********** PO # 0 VND NO... 335
* SEQ # 7014 * DUE DT 12/06/10 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			99497	8.81	
								SEQUENCE TOTAL	8.81	.00

********** PO # 0 VND NO... 497
* SEQ # 7015 * DUE DT 12/06/10 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES		FOAM	50830	920.00	
								SEQUENCE TOTAL	920.00	.00

********** PO # 0 VND NO... 95972
* SEQ # 7016 * DUE DT 12/06/10 VND NAME. KATHRYN ADAMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		ACRYLICS,PASTELS	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 4062
* SEQ # 7017 * DUE DT 12/06/10 VND NAME. LUCIA ALVAREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			BEG SPANISH	486.00	
								SEQUENCE TOTAL	486.00	.00

********** PO # 8842 VND NO... 4076
* SEQ # 7018 * DUE DT 12/06/10 VND NAME. AMERICAN STRUCTUREPOINT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		ROUNDABOUT PEER REVIEW	47399	1,305.00	1,305.00
								SEQUENCE TOTAL	1,305.00	1,305.00

********** PO # 0 VND NO... 213
* SEQ # 7019 * DUE DT 12/06/10 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			5650-226876A	920.92	
								SEQUENCE TOTAL	920.92	.00

********** PO # 0 VND NO... 283
* SEQ # 7020 * DUE DT 12/06/10 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ACTUATOR REPAIR	1641	2,106.31	
								SEQUENCE TOTAL	2,106.31	.00

********** PO # 0 VND NO... 2697
* SEQ # 7021 * DUE DT 12/06/10 VND NAME. BOUND TREE MEDICAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80507938	141.10	
								SEQUENCE TOTAL	141.10	.00

********** PO # 0 VND NO... 1943
* SEQ # 7022 * DUE DT 12/06/10 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			XMAS STOCKING	21.00	
								SEQUENCE TOTAL	21.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 7023 * DUE DT 12/06/10 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			10139870	49.95	
2	1	7000.00	323.00	0	POLICE: TELEPHONE			10140048	49.95	
								SEQUENCE TOTAL	99.90	.00

********** PO # 0 VND NO... 255
* SEQ # 7024 * DUE DT 12/06/10 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CHILLER/BOILER MAINTENANCE	659787	1,042.18	
								SEQUENCE TOTAL	1,042.18	.00

********** PO # 0 VND NO... 125
* SEQ # 7025 * DUE DT 12/06/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PAYMENT IN LIEU OF TAXES	DECEMBER 2010	42,125.00	
								SEQUENCE TOTAL	42,125.00	.00

********** PO # 0 VND NO... 128
* SEQ # 7027 * DUE DT 12/06/10 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		600 CUMBERLAND (11/19)	32-10573-03	44.86	
								SEQUENCE TOTAL	44.86	.00

********** PO # 0 VND NO... 128
* SEQ # 7028 * DUE DT 12/06/10 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		1301 HAPPY HOLLOW (11/15)	19-03870-00	56.10	
								SEQUENCE TOTAL	56.10	.00

********** PO # 0 VND NO... 3794
* SEQ # 7029 * DUE DT 12/06/10 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4068	253.78	
								SEQUENCE TOTAL	253.78	.00

```
***************     PO #          0  VND NO...  4032
* SEQ #  7030 *     DUE DT 12/06/10  VND NAME. BETINA COCHRAN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 392.00   0 CLK-TRS: PUBLIC RELATIONS     SNACKS:RIBBON CUTTING       REIMB                13.76

                                                                                     SEQUENCE TOTAL       13.76           .00
```

```
***************     PO #          0  VND NO...  2989
* SEQ #  7031 *     DUE DT 12/06/10  VND NAME. CPP FILTER CORPORATION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 232.00   0 POLICE: REPAIR PARTS & EQUI                               43836                44.40

                                                                                     SEQUENCE TOTAL       44.40           .00
```

```
***************     PO #          0  VND NO...  1690
* SEQ #  7032 *     DUE DT 12/06/10  VND NAME. CREATIVE SOLUTIONS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 210.00   0 POLICE: OFFICE SUPPLIES                                   33050               230.00

                                                                                     SEQUENCE TOTAL      230.00           .00
```

```
***************     PO #          0  VND NO...   253
* SEQ #  7033 *     DUE DT 12/06/10  VND NAME. CUSTOM FORMS, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  5000.00 210.00   0 ENG: OFFICE SUPPLIES                                      142119              138.00

                                                                                     SEQUENCE TOTAL      138.00           .00
```

```
***************     PO #          0  VND NO...    32
* SEQ #  7034 *     DUE DT 12/06/10  VND NAME. DEHAAI INDUSTRIAL SALES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   3      .00 224.00   0 PARK: TIRES AND TUBES                                     86642               413.68

                                                                                     SEQUENCE TOTAL      413.68           .00
```

```
***************     PO #          0  VND NO...    32
* SEQ #  7035 *     DUE DT 12/06/10  VND NAME. DEHAAI INDUSTRIAL SALES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			86888	665.74	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			86753	16.57	
								SEQUENCE TOTAL	682.31	.00

```
***************     PO #          0  VND NO...    32
* SEQ #  7036 *     DUE DT 12/06/10  VND NAME. DEHAAI INDUSTRIAL SALES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			86776	67.85	
								SEQUENCE TOTAL	67.85	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  7037 *     DUE DT 12/06/10  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (11/24)	3740-3651-010	11,229.91	
								SEQUENCE TOTAL	11,229.91	.00

```
***************     PO #          0  VND NO...  3433
* SEQ #  7038 *     DUE DT 12/06/10  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	22.50	
								SEQUENCE TOTAL	22.50	.00

```
***************     PO #          0  VND NO...  1339
* SEQ #  7039 *     DUE DT 12/06/10  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			INLA115832	2.54	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA115853	49.89	
								SEQUENCE TOTAL	52.43	.00

```
***************     PO #          0  VND NO...  3409
* SEQ #  7040 *     DUE DT 12/06/10  VND NAME. FIRE SERVICE, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			2842	210.07	
								SEQUENCE TOTAL	210.07	.00

```
***************     PO #          0  VND NO...  3920
* SEQ #  7041 *     DUE DT 12/06/10  VND NAME. FLEX PAC INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I065628	230.01	
								SEQUENCE TOTAL	230.01	.00

```
***************     PO #          0  VND NO...   556
* SEQ #  7042 *     DUE DT 12/06/10  VND NAME. M. CHRISTINE FOLEY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.00	0	PARKS NRO: OTHER SUPPLIES		SNACKS:CITY HEALTH PROMO	REIMB	12.30	
								SEQUENCE TOTAL	12.30	.00

```
***************     PO #          0  VND NO...  2283
* SEQ #  7043 *     DUE DT 12/06/10  VND NAME. GOOD ROADS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			22981	271.15	
								SEQUENCE TOTAL	271.15	.00

```
***************     PO #          0  VND NO...   850
* SEQ #  7044 *     DUE DT 12/06/10  VND NAME. ED GRACE COMPANY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14967942	237.25	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14967943	583.58	
								SEQUENCE TOTAL	820.83	.00

********** PO # 8832 VND NO... 4198
* SEQ # 7053 * DUE DT 12/06/10 VND NAME. HAAN MARKETING & COMMUNICATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		WL/PRF MARKETING BROCHURES	3949	694.95	694.95
								SEQUENCE TOTAL	694.95	694.95

********** PO # 9062 VND NO... 4198
* SEQ # 7054 * DUE DT 12/06/10 VND NAME. HAAN MARKETING & COMMUNICATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	330.00	0	EDIT: INFORMATION PRINTING		WL/PRF MARKETING BROCHURES	3949	620.05	497.78
								SEQUENCE TOTAL	620.05	497.78

********** PO # 0 VND NO... 878
* SEQ # 7055 * DUE DT 12/06/10 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6990822	56.90	
2	61	.00	980.00	0	WWTU: OPERATING			6998728	252.00	
								SEQUENCE TOTAL	308.90	.00

********** PO # 0 VND NO... 535
* SEQ # 7056 * DUE DT 12/06/10 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			53671	435.60	
								SEQUENCE TOTAL	435.60	.00

********** PO # 0 VND NO... 372
* SEQ # 7057 * DUE DT 12/06/10 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			88237	235.00	
								SEQUENCE TOTAL	235.00	.00

********** PO # 0 VND NO... 389
* SEQ # 7058 * DUE DT 12/06/10 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOVEMBER 2010 P/M	10LA5225	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 7059 * DUE DT 12/06/10 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		1620 LINDBERG (11/23)	10-0516643-2	31.44	
								SEQUENCE TOTAL	31.44	.00

********** PO # 0 VND NO... 2324
* SEQ # 7060 * DUE DT 12/06/10 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		501 W 350 N (11/24)	10-0510993-7	124.64	
								SEQUENCE TOTAL	124.64	.00

********** PO # 0 VND NO... 2324
* SEQ # 7061 * DUE DT 12/06/10 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		LOMMEL PARK (11/17)	10-0814919-5	13.54	
								SEQUENCE TOTAL	13.54	.00

********** PO # 0 VND NO... 2324
* SEQ # 7062 * DUE DT 12/06/10 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		CUMBERLAND FOUNTAIN (11/17)	10-0814918-7	13.54	
								SEQUENCE TOTAL	13.54	.00

********** PO # 0 VND NO... 2324
* SEQ # 7063 * DUE DT 12/06/10 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 (11/17)	10-0814916-1	4.99	
								SEQUENCE TOTAL	4.99	.00

********** PO # 0 VND NO... 2324
* SEQ # 7064 * DUE DT 12/06/10 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 (11/17)	10-0814914-6	6.35	
								SEQUENCE TOTAL	6.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 7065 * DUE DT 12/06/10 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 PARK (11/17)	10-0814911-2	6.35	
								SEQUENCE TOTAL	6.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 7066 * DUE DT 12/06/10 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		3335 DUBOIS (11/17)	10-0816774-2	13.56	
								SEQUENCE TOTAL	13.56	.00

********** PO # 0 VND NO... 2324
* SEQ # 7067 * DUE DT 12/06/10 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		UNIVERSITY FARM PK (11/17)	10-0814920-3	13.56	
								SEQUENCE TOTAL	13.56	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  7068 *     DUE DT 12/06/10  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		1802 W KALBERER (11/17)	10-0814923-7	17.09	
								SEQUENCE TOTAL	17.09	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  7069 *     DUE DT 12/06/10  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 (11/17)	10-0814925-2	6.81	
								SEQUENCE TOTAL	6.81	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  7070 *     DUE DT 12/06/10  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 (11/17)	10-0814926-0	5.90	
								SEQUENCE TOTAL	5.90	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  7071 *     DUE DT 12/06/10  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 (11/18)	10-0754633-4	23.50	
								SEQUENCE TOTAL	23.50	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  7072 *     DUE DT 12/06/10  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 (11/17)	10-0814927-8	5.44	
								SEQUENCE TOTAL	5.44	.00

********** PO # 0 VND NO... 2324
* SEQ # 7073 * DUE DT 12/06/10 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		SPORTS COMPLEX (11/17)	10-0510996-0	33.96	
								SEQUENCE TOTAL	33.96	.00

********** PO # 0 VND NO... 2324
* SEQ # 7074 * DUE DT 12/06/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		CUMB ROUNDABOUT (11/18)	10-0959556-0	31.29	
								SEQUENCE TOTAL	31.29	.00

********** PO # 0 VND NO... 95971
* SEQ # 7075 * DUE DT 12/06/10 VND NAME. ABIGAIL JEFFERSON
********** 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	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 2
* SEQ # 7076 * DUE DT 12/06/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES			19965201	96.62	
								SEQUENCE TOTAL	96.62	.00

********** PO # 0 VND NO... 21
* SEQ # 7077 * DUE DT 12/06/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105365936001	124.64	
								SEQUENCE TOTAL	124.64	.00

```
***************     PO #          0  VND NO...    21
* SEQ #  7078 *     DUE DT 12/06/10  VND NAME. KIRBY RISK ELECTRICAL SUPPLY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 232.00   0 POLICE: REPAIR PARTS & EQUI                               S105332191001        61.16

                                                                                     SEQUENCE TOTAL       61.16           .00
```

```
***************     PO #          0  VND NO...  1062
* SEQ #  7079 *     DUE DT 12/06/10  VND NAME. KOMPUTROL SOFTWARE SYSTEMS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .06 310.00   0 CCD:CITY HALL:COMPUTER SERV   CLERK SHARE:SERVER SETUP     10950-IN            450.00

                                                                                     SEQUENCE TOTAL      450.00           .00
```

```
***************     PO #          0  VND NO...  1062
* SEQ #  7080 *     DUE DT 12/06/10  VND NAME. KOMPUTROL SOFTWARE SYSTEMS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              WWTU SHARE:SERVER SETUP      10950-IN            450.00

                                                                                     SEQUENCE TOTAL      450.00           .00
```

```
***************     PO #          0  VND NO...    64
* SEQ #  7081 *     DUE DT 12/06/10  VND NAME. LAFAYETTE CRISIS CENTER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 394.00   0 CLK-TRS: CONTRACTS                                         DECEMBER 2010       663.00

                                                                                     SEQUENCE TOTAL      663.00           .00
```

```
***************     PO #          0  VND NO...  3647
* SEQ #  7082 *     DUE DT 12/06/10  VND NAME. MICHELE LANDSKRON
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.35   0 NRO: MORTON CONTRACT: REC P                                GIFT GIVING          49.00

                                                                                     SEQUENCE TOTAL       49.00           .00
```

********** PO # 0 VND NO... 162
* SEQ # 7083 * DUE DT 12/06/10 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1396716-01	32.20	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1396719-01	101.73	
								SEQUENCE TOTAL	133.93	.00

********** PO # 0 VND NO... 1096
* SEQ # 7084 * DUE DT 12/06/10 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		WHEEL LOCK LETTERS	193025670	67.79	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		SUSPENSION LETTERS	545025658	21.06	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831025623	257.86	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SERVICE	17401112	144.53	
								SEQUENCE TOTAL	491.24	.00

********** PO # 0 VND NO... 1096
* SEQ # 7085 * DUE DT 12/06/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17401029	52.03	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310125504	3,162.22	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493025596	271.05	
								SEQUENCE TOTAL	3,485.30	.00

********** PO # 0 VND NO... 1096
* SEQ # 7086 * DUE DT 12/06/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17401112	54.41	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310125525	943.70	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493025694	196.69	
								SEQUENCE TOTAL	1,194.80	.00

********** PO # 0 VND NO... 2882
* SEQ # 7087 * DUE DT 12/06/10 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			BETTER BACK	609.00	
								SEQUENCE TOTAL	609.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 7088 * DUE DT 12/06/10 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			BETTER BACK	8.40	
								SEQUENCE TOTAL	8.40	.00

********** PO # 0 VND NO... 93395
* SEQ # 7089 * DUE DT 12/06/10 VND NAME. CHARLOTTE MCGAW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		LADIES BALLROOM DANCE	REFUND	36.00	
								SEQUENCE TOTAL	36.00	.00

********** PO # 9234 VND NO... 3146
* SEQ # 7090 * DUE DT 12/06/10 VND NAME. NRPA CONGRESS REGISTRATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		AINSWORTH,FOLEY:10/25-29 CONF	NRPA 2010 CON	714.00	714.00
								SEQUENCE TOTAL	714.00	714.00

********** PO # 0 VND NO... 4281
* SEQ # 7091 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (11/12)	7449455	669.47	
								SEQUENCE TOTAL	669.47	.00

********** PO # 0 VND NO... 4281
* SEQ # 7092 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (11/12)	7449455	85.53	
								SEQUENCE TOTAL	85.53	.00

********** PO # 0 VND NO... 4281
* SEQ # 7093 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (11/12)	7449455	174.50	
								SEQUENCE TOTAL	174.50	.00

********** PO # 0 VND NO... 4281
* SEQ # 7094 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (11/12)	7449455	253.34	
								SEQUENCE TOTAL	253.34	.00

********** PO # 0 VND NO... 4281
* SEQ # 7095 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (11/12)	7449455	892.03	
								SEQUENCE TOTAL	892.03	.00

********** PO # 0 VND NO... 4281
* SEQ # 7096 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (11/12)	7449455	156.81	
								SEQUENCE TOTAL	156.81	.00

********** PO # 0 VND NO... 4281
* SEQ # 7097 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (11/12)	7449455	104.02	
								SEQUENCE TOTAL	104.02	.00

********** PO # 0 VND NO... 4281
* SEQ # 7098 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (11/12)	7449455	204.76	
								SEQUENCE TOTAL	204.76	.00

********** PO # 0 VND NO... 4281
* SEQ # 7099 * DUE DT 12/06/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (11/12)	7449455	156.74	
								SEQUENCE TOTAL	156.74	.00

********** PO # 0 VND NO... 970
* SEQ # 7100 * DUE DT 12/06/10 VND NAME. JOE PAYNE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MILEAGE:11/11-18 TRAILS SYMP	REIMB	454.40	
2	3	.00	322.00	0	PARK: TRAVEL		MEALS:11/11-18 TRAILS SYMP	REIMB	47.95	
3	3	.00	322.00	0	PARK: TRAVEL		HOTEL:11/11-18 TRAILS SYMP	REIMB	355.20	
								SEQUENCE TOTAL	857.55	.00

********** PO # 0 VND NO... 1084
* SEQ # 7101 * DUE DT 12/06/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE			BULK PER #243	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 1859
* SEQ # 7102 * DUE DT 12/06/10 VND NAME. PURDY CONCRETE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			56284	160.00	
								SEQUENCE TOTAL	160.00	.00

********** PO # 0 VND NO... 3631
* SEQ # 7103 * DUE DT 12/06/10 VND NAME. QUENCH USA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			381928	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 53
* SEQ # 7104 * DUE DT 12/06/10 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			212212	47.00	
								SEQUENCE TOTAL	47.00	.00

********** PO # 0 VND NO... 3851
* SEQ # 7105 * DUE DT 12/06/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			500516	73.27	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			501224	54.14	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			501737	23.43	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			502510	206.29	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			502666	18.98	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			503623	23.85	
								SEQUENCE TOTAL	399.96	.00

********** PO # 0 VND NO... 1869
* SEQ # 7106 * DUE DT 12/06/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		APC BACKUP BATTERY	79126	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 511
* SEQ # 7107 * DUE DT 12/06/10 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			56837	148.71	
								SEQUENCE TOTAL	148.71	.00

********** PO # 0 VND NO... 4499
* SEQ # 7108 * DUE DT 12/06/10 VND NAME. SCOTT MACHINE DEVELOPMENT CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U			31881	38.38	
								SEQUENCE TOTAL	38.38	.00

********** PO # 0 VND NO... 1606
* SEQ # 7109 * DUE DT 12/06/10 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			5217-0	44.89	
								SEQUENCE TOTAL	44.89	.00

********** PO # 0 VND NO... 2517
* SEQ # 7110 * DUE DT 12/06/10 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		INK CARTRIDGES	6035517820123	45.15	
								SEQUENCE TOTAL	45.15	.00

********** PO # 0 VND NO... 4536
* SEQ # 7111 * DUE DT 12/06/10 VND NAME. STATE OF INDIANA LESO PROGRAM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		2011 LESO 1033 PROGRAM	MEMBERSHIP	300.00	
								SEQUENCE TOTAL	300.00	.00

```
***************     PO #          0  VND NO...  3880
* SEQ #  7112 *     DUE DT 12/06/10  VND NAME. SUPERMEDIA, LLC
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  3      .00 323.00   0 PARK: TELEPHONE                                             390001224074         25.50

                                                                                      SEQUENCE TOTAL       25.50           .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  3484
* SEQ #  7113 *     DUE DT 12/06/10  VND NAME. SWAN CONSULTING
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  53     .14 310.00   0 CCD:DEV:COMPUTER SERVICES                                   WLDOD2010-007      1,417.50

                                                                                      SEQUENCE TOTAL     1,417.50           .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  1512
* SEQ #  7114 *     DUE DT 12/06/10  VND NAME. TIPMONT REMC
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  20     .00 351.00   0 EDIT: ELECTRICITY             PROPHETS RDG ST LIGHTS(11/22)  10312500            355.60

                                                                                      SEQUENCE TOTAL       355.60           .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  1512
* SEQ #  7115 *     DUE DT 12/06/10  VND NAME. TIPMONT REMC
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61     .00 980.00   0 WWTU: OPERATING               4100 N 75 E (11/22)           7393001             270.18
 2  61     .00 980.00   0 WWTU: OPERATING               3 E 500 N (11/22)             7393002             121.99

                                                                                      SEQUENCE TOTAL       392.17           .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...    95
* SEQ #  7116 *     DUE DT 12/06/10  VND NAME. TIPPECANOE COUNTY COUNCIL
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  13    40.00 300.00  37 CDBG:TIPP CNCL ON AGING:10-                                OCTOBER 2010         475.00

                                                                                      SEQUENCE TOTAL       475.00           .00
-------------------------------------------------------------------------------------------------------------------------------
```

********** PO # 0 VND NO... 4275
* SEQ # 7117 * DUE DT 12/06/10 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			210535	1,344.25	
								SEQUENCE TOTAL	1,344.25	.00

********** PO # 0 VND NO... 2151
* SEQ # 7118 * DUE DT 12/06/10 VND NAME. TWIN CITY ELECTRIC CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CITY HALL OUTDR LIGHTS	152896	1,279.44	
								SEQUENCE TOTAL	1,279.44	.00

********** PO # 0 VND NO... 4225
* SEQ # 7119 * DUE DT 12/06/10 VND NAME. WAGNER DISTRIBUTING COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	223.00	0	POLICE: OIL			81	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 3136
* SEQ # 7120 * DUE DT 12/06/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		COPY PAPER	6032202000362	49.70	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	6032202000362	93.28	
								SEQUENCE TOTAL	142.98	.00

********** PO # 0 VND NO... 2480
* SEQ # 7121 * DUE DT 12/06/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE		RINK SUPPLIES	6032202000184	118.77	
								SEQUENCE TOTAL	118.77	.00

```
***************     PO #          0  VND NO...  2480
* SEQ #  7122 *     DUE DT 12/06/10  VND NAME. WALMART COMMUNITY/GEMB
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		LIGHTS FOR RINK	6032202000184	27.92	
								SEQUENCE TOTAL	27.92	.00

```
***************     PO #          0  VND NO...  3134
* SEQ #  7123 *     DUE DT 12/06/10  VND NAME. WALMART COMMUNITY/GEMB
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL		CLEANING SUPPLIES	6032202000524	33.38	
								SEQUENCE TOTAL	33.38	.00

```
***************     PO #          0  VND NO...  3504
* SEQ #  7124 *     DUE DT 12/06/10  VND NAME. WESSLER ENGINEERING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WET WEATHER IDEM ASSISTANCE	22447	405.75	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	22452	3,510.87	
3	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE RECEIVING STATION	22451	2,236.70	
4	64	.00	980.00	0	WWTU: IMPROVEMENT		DIGESTER RENOVATION PROJECT	22475	72.50	
								SEQUENCE TOTAL	6,225.82	.00

```
***************     PO #          0  VND NO...  2007
* SEQ #  7125 *     DUE DT 12/06/10  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			41268	27.24	
								SEQUENCE TOTAL	27.24	.00

```
***************     PO #          0  VND NO...  3244
* SEQ #  7126 *     DUE DT 12/06/10  VND NAME. WILLIAMS SIGNS INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		NEIGHBORHOOD ASSOC SIGN	4280	81.00	
								SEQUENCE TOTAL	81.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 7127 * DUE DT 12/06/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	4819	(11/15)	33827	642.50	
								SEQUENCE TOTAL	642.50	.00

********** PO # 8233 VND NO... 4450
* SEQ # 7128 * DUE DT 12/06/10 VND NAME. XTREME CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST		MORTON CTR ROOF REPAIR	2071	4,720.00	4,720.00
								SEQUENCE TOTAL	4,720.00	4,720.00

********** PO # 9256 VND NO... 4450
* SEQ # 7129 * DUE DT 12/06/10 VND NAME. XTREME CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENT		RINK:SCOUR MAT,SOCKED PIPE	2065	6,469.00	6,469.00
								SEQUENCE TOTAL	6,469.00	6,469.00

********** PO # 9236 VND NO... 4450
* SEQ # 7130 * DUE DT 12/06/10 VND NAME. XTREME CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR		MORTON CTR CHIMNEY REPAIR	2075	1,600.00	1,600.00
								SEQUENCE TOTAL	1,600.00	1,600.00

********** PO # 0 VND NO... 4537
* SEQ # 7131 * DUE DT 12/06/10 VND NAME. FRANK J ZAMBONI & CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			31846	68.96	
								SEQUENCE TOTAL	68.96	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	8,191.03	.00
002 MOTOR VEHICLE HIGHWAY	490.61	.00
003 PARKS AND RECREATION	5,598.77	714.00
013 COMMUNITY DEV BLOCK GRANT	475.00	.00
020 ECONOMIC DEVELOP INCOME TAX	14,414.42	2,497.73
022 PARKS NONREVERTING OPERATING	6,993.74	4,720.00
041 PARKS NR GIFT:COMMUNITY TREES	38.38	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	11,280.82	8,069.00
061 WWTU OPERATING FUND	55,699.99	.00
064 WWTU IMPROVEMENT	6,225.82	.00
GRAND TOTALS....	109,408.58	16,000.73