********** PO # 0 VND NO... 4475
* SEQ # 7150 * DUE DT 12/13/10 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3792	628.10	
								SEQUENCE TOTAL	628.10	.00

********** PO # 0 VND NO... 339
* SEQ # 7151 * DUE DT 12/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			138843	2.90	
2	61	.00	980.00	0	WWTU: OPERATING			139006	13.77	
3	61	.00	980.00	0	WWTU: OPERATING			139194	37.95	
4	61	.00	980.00	0	WWTU: OPERATING			139528	7.77	
5	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	3.13-	
								SEQUENCE TOTAL	59.26	.00

********** PO # 0 VND NO... 339
* SEQ # 7152 * DUE DT 12/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138653	28.90	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			45035	34.30	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138752	2.49	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138768	15.59	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138816	5.98	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138825	7.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138861	1.58	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138893	3.99	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138923	10.49	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			138934	22.99	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139008	2.24	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139145	1.60	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139170	45.60	
								SEQUENCE TOTAL	183.74	.00

********** PO # 0 VND NO... 339
* SEQ # 7153 * DUE DT 12/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			138965	19.46	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			138826	1.79	
								SEQUENCE TOTAL	21.25	.00

********** PO # 0 VND NO... 339
* SEQ # 7154 * DUE DT 12/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			138864	6.99	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			139310	4.29	
								SEQUENCE TOTAL	11.28	.00

********** PO # 0 VND NO... 339
* SEQ # 7155 * DUE DT 12/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139187	1.39	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139202	36.45	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139246	7.17	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139304	3.79	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139311	42.50	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139344	11.67	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139351	14.26	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139367	11.98	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139370	14.78	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139536	34.92	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139550	5.58	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139667	5.98	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139688	49.26	
14	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	18.85-	
								SEQUENCE TOTAL	220.88	.00

********** PO # 0 VND NO... 339
* SEQ # 7156 * DUE DT 12/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS			138785	19.47	
2	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS			DISCOUNT	.97-	
								SEQUENCE TOTAL	18.50	.00

********** PO # 0 VND NO... 339
* SEQ # 7157 * DUE DT 12/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			139481	17.95	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT	.90-	
								SEQUENCE TOTAL	17.05	.00

********** PO # 0 VND NO... 339
* SEQ # 7158 * DUE DT 12/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			138698	77.92	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	3.82-	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			138715	5.58	
4	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			138946	9.58	
5	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			139000	10.69	
6	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			139313	12.98	
7	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			DISCOUNT	1.90-	
								SEQUENCE TOTAL	111.03	.00

********** PO # 0 VND NO... 339
* SEQ # 7159 * DUE DT 12/13/10 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			138984	16.99	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	1.21-	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			139363	7.16	
								SEQUENCE TOTAL	22.94	.00

********** PO # 0 VND NO... 4471
* SEQ # 7160 * DUE DT 12/13/10 VND NAME. ADVANTAGE AUTO GLASS & TRIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			4840	370.65	
								SEQUENCE TOTAL	370.65	.00

********** PO # 0 VND NO... 4255
* SEQ # 7161 * DUE DT 12/13/10 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		NOVEMBER 2010 VOLUNTARY AFLAC	NOVEMBER 2010	1,975.80	
								SEQUENCE TOTAL	1,975.80	.00

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* SEQ # 7162 *
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PO # 0 VND NO... 4308
DUE DT 12/13/10 VND NAME. AMERICAN WELDING & GAS, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1086605	43.08	
								SEQUENCE TOTAL	43.08	.00

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* SEQ # 7163 *
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PO # 0 VND NO... 95909
DUE DT 12/13/10 VND NAME. GINA ANDERSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		GINGERBREAD HOUSE	REFUND	22.00	
								SEQUENCE TOTAL	22.00	.00

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* SEQ # 7164 *
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PO # 0 VND NO... 3950
DUE DT 12/13/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		11/23/10	765-714-4705	54.96	
2	1	14000.00	323.00	0	DEV: TELEPHONE		11/23/10	765-714-7187	119.29	
								SEQUENCE TOTAL	174.25	.00

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* SEQ # 7165 *
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PO # 0 VND NO... 3951
DUE DT 12/13/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/10	765-418-7550	45.52	
2	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/10	765-418-7551	121.89	
3	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/10	765-418-7552	10.42	
4	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/10	765-418-7553	11.07	
5	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/10	765-418-7554	10.42	
								SEQUENCE TOTAL	199.32	.00

********** PO # 0 VND NO... 3952
* SEQ # 7166 * DUE DT 12/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/10	765-404-4482	100.57	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/10	765-404-4483	11.40	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/10	765-404-4484	11.40	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/10	765-404-4485	11.40	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/10	765-714-4544	11.40	
								SEQUENCE TOTAL	146.17	.00

********** PO # 0 VND NO... 3953
* SEQ # 7167 * DUE DT 12/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/10	765-479-2682	56.99	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/10	765-714-1871	105.99	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/10	765-337-1577	34.80	
								SEQUENCE TOTAL	197.78	.00

********** PO # 0 VND NO... 3954
* SEQ # 7168 * DUE DT 12/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		11/23/10	765-479-0129	10.42	
2	3	.00	323.00	0	PARK: TELEPHONE		11/23/10	765-491-4010	10.42	
3	3	.00	323.00	0	PARK: TELEPHONE		11/23/10	765-491-4435	10.42	
4	3	.00	323.00	0	PARK: TELEPHONE		11/23/10	765-491-4500	10.42	
5	3	.00	323.00	0	PARK: TELEPHONE		11/23/10	765-491-4546	56.79	
								SEQUENCE TOTAL	98.47	.00

********** PO # 0 VND NO... 3955
* SEQ # 7169 * DUE DT 12/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/10	765-237-1769	34.80	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/10	765-337-1209	11.40	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/10	765-337-6289	123.43	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/10	765-337-6290	78.31	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/10	765-337-6291	34.80	

6	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-337-6292	34.80		
7	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-337-6293	34.80		
8	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-337-6294	135.51		
9	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-337-6295	34.80		
10	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-337-6296	34.80		
11	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-337-6297	34.80		
12	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-337-8562	34.80		
13	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-413-1629	27.91		
14	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-413-4069	11.40		
15	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-413-4262	11.40		
16	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-413-4325	41.03		
17	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-413-5538	81.73		
18	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-413-6178	11.40		
19	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-413-6910	11.40		
20	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-413-7748	11.40		
21	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-418-1099	103.06		
22	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-418-7116	11.40		
23	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-426-5015	119.29		
24	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-426-5016	34.80		
25	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-426-7552	79.66		
26	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-430-3841	11.40		
27	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-430-3842	11.40		
28	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-0373	103.06		
29	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-0975	103.06		
30	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-3095	11.40		
31	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-4581	11.40		
32	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-4941	11.40		
33	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-5500	11.40		
34	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-6399	34.80		
35	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-6439	11.40		
36	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-6672	34.80		
37	1	7000.00	323.00	0	POLICE: TELEPHONE	11/23/10	765-491-7245	11.40		
							SEQUENCE TOTAL	1,549.85		.00

********** PO # 0 VND NO... 3956
* SEQ # 7170 * DUE DT 12/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	11/23/10		765-714-3876	18.40	
								SEQUENCE TOTAL	18.40	.00

********** PO # 0 VND NO... 3957
* SEQ # 7171 * DUE DT 12/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-426-2952	11.40	
2	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-426-2962	11.40	
3	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-426-2989	11.40	
4	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-430-2794	49.66	
5	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-430-2795	34.80	
6	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-430-2796	11.40	
7	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-430-2797	11.40	
8	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-430-2799	84.76	
9	61	.00	980.00	0	WWTU: OPERATING		11/23/10	765-430-2801	11.40	
								SEQUENCE TOTAL	237.62	.00

********** PO # 0 VND NO... 104
* SEQ # 7172 * DUE DT 12/13/10 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			95784	129.54	
								SEQUENCE TOTAL	129.54	.00

********** PO # 0 VND NO... 104
* SEQ # 7173 * DUE DT 12/13/10 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			95750	365.00	
								SEQUENCE TOTAL	365.00	.00

********** PO # 0 VND NO... 4382
* SEQ # 7174 * DUE DT 12/13/10 VND NAME. BADGERLAND REP GROUP, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1360P	31.85	
								SEQUENCE TOTAL	31.85	.00

********** PO # 0 VND NO... 980
* SEQ # 7175 * DUE DT 12/13/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			131044	149.96-	

2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	22001	1,407.19	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	22040	1,640.38	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	22108	284.91	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	22129	274.90	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	22082	111.08	
7	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	22176	221.63	
8	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	22218	916.79	
9	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	22273	32.00	
						SEQUENCE TOTAL	4,738.92	.00

********** PO # 0 VND NO... 4517
* SEQ # 7176 * DUE DT 12/13/10 VND NAME. RACHAEL BERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	672.15	
								SEQUENCE TOTAL	672.15	.00

********** PO # 0 VND NO... 4538
* SEQ # 7177 * DUE DT 12/13/10 VND NAME. BIOREM ENVIRONMENTAL, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MOTOR:ODOR SCRUBBER	11601-IN	1,392.00	
								SEQUENCE TOTAL	1,392.00	.00

********** PO # 0 VND NO... 2567
* SEQ # 7178 * DUE DT 12/13/10 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			16913	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 242
* SEQ # 7179 * DUE DT 12/13/10 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20356	352.33	
								SEQUENCE TOTAL	352.33	.00

```
***************     PO #          0  VND NO...   456
* SEQ #  7180 *     DUE DT 12/13/10  VND NAME. BUCKLES FEED DEPOT & PET SUPPL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			11971	154.44	
								SEQUENCE TOTAL	154.44	.00

```
***************     PO #          0  VND NO...  2878
* SEQ #  7181 *     DUE DT 12/13/10  VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			62573	195.00	
								SEQUENCE TOTAL	195.00	.00

```
***************     PO #       8774  VND NO...  2878
* SEQ #  7182 *     DUE DT 12/13/10  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	62524	2,875.00	2,875.00
								SEQUENCE TOTAL	2,875.00	2,875.00

```
***************     PO #          0  VND NO...  3419
* SEQ #  7183 *     DUE DT 12/13/10  VND NAME. CINCINNATI LIFE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		DECEMBER 2010 VOLUNTARY LIFE	DECEMBER 2010	1,319.94	
								SEQUENCE TOTAL	1,319.94	.00

```
***************     PO #          0  VND NO...  2061
* SEQ #  7184 *     DUE DT 12/13/10  VND NAME. CINTAS CORPORATION LOC #366
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366778850	23.30	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366781389	23.30	
3	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366784044	23.30	
								SEQUENCE TOTAL	69.90	.00

```
***************     PO #          0  VND NO...  2061
* SEQ #  7185 *     DUE DT 12/13/10  VND NAME. CINTAS CORPORATION LOC #366
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.00   0 NRO: MORTON CONTRACT SERVIC                                366777638            17.40
 2  22      .15 394.00   0 NRO: MORTON CONTRACT SERVIC                                366782850            77.24

                                                                                      SEQUENCE TOTAL       94.64           .00
```

```
***************     PO #          0  VND NO...   125
* SEQ #  7186 *     DUE DT 12/13/10  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        215,000.00

                                                                                      SEQUENCE TOTAL   215,000.00           .00
```

```
***************     PO #          0  VND NO...   125
* SEQ #  7187 *     DUE DT 12/13/10  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 3           TEMP LOAN         10,000.00

                                                                                      SEQUENCE TOTAL    10,000.00           .00
```

```
***************     PO #          0  VND NO...  1981
* SEQ #  7188 *     DUE DT 12/13/10  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               136 E STADIUM                INSPECT FEE          54.00

                                                                                      SEQUENCE TOTAL       54.00           .00
```

```
***************     PO #          0  VND NO...  4232
* SEQ #  7189 *     DUE DT 12/13/10  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               NOVEMBER 2010 FUEL REIMB     REIMB-POL CTL      3,146.01

                                                                                      SEQUENCE TOTAL     3,146.01           .00
```

```
***************     PO #          0  VND NO...  4232
* SEQ #  7190 *     DUE DT 12/13/10  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		NOVEMBER 2010 FUEL REIMB	REIMB:SAN	4,131.73	
								SEQUENCE TOTAL	4,131.73	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  7191 *     DUE DT 12/13/10  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		NOVEMBER 2010 FUEL REIMB	REIMB-WWTU	600.24	
								SEQUENCE TOTAL	600.24	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  7192 *     DUE DT 12/13/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		NOVEMBER 2010 FUEL REIMB	REIMB-PARKS	1,232.76	
								SEQUENCE TOTAL	1,232.76	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  7193 *     DUE DT 12/13/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		NOVEMBER 2010 FUEL REIMB	REIMB-STREET	2,947.26	
								SEQUENCE TOTAL	2,947.26	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  7194 *     DUE DT 12/13/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		NOVEMBER 2010 FUEL REIMB	REIMB-DEV	222.89	
								SEQUENCE TOTAL	222.89	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  7195 *     DUE DT 12/13/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		NOVEMBER 2010 FUEL REIMB	REIMB-FIRE	1,687.39	
								SEQUENCE TOTAL	1,687.39	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  7196 *     DUE DT 12/13/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		NOVEMBER 2010 FUEL REIMB	REIMB-POLICE	9,364.85	
								SEQUENCE TOTAL	9,364.85	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  7197 *     DUE DT 12/13/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (11/29)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

```
***************     PO #          0  VND NO...  1605
* SEQ #  7198 *     DUE DT 12/13/10  VND NAME. CUSTOM MACHINE SHOP
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11274	98.00	
								SEQUENCE TOTAL	98.00	.00

```
***************     PO #          0  VND NO...    90
* SEQ #  7199 *     DUE DT 12/13/10  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			CVCB513058	1,436.32	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP514040	1,075.54	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB514530	3,090.46	
								SEQUENCE TOTAL	5,602.32	.00

********** PO # 0 VND NO... 4494
* SEQ # 7200 * DUE DT 12/13/10 VND NAME. DIMENSIONAL COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		CITY HALL INTERNET REPAIR	1451	450.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			1460	187.50	
								SEQUENCE TOTAL	637.50	.00

********** PO # 0 VND NO... 4279
* SEQ # 7201 * DUE DT 12/13/10 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	815250	1,225.18	
								SEQUENCE TOTAL	1,225.18	.00

********** PO # 0 VND NO... 3736
* SEQ # 7202 * DUE DT 12/13/10 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 (12/3)	8740-3651-018	1,743.92	
								SEQUENCE TOTAL	1,743.92	.00

********** PO # 0 VND NO... 3736
* SEQ # 7203 * DUE DT 12/13/10 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 (12/3)	8740-3651-018	389.99	
								SEQUENCE TOTAL	389.99	.00

********** PO # 0 VND NO... 3736
* SEQ # 7204 * DUE DT 12/13/10 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 (12/3)	8740-3651-018	3,778.89	
								SEQUENCE TOTAL	3,778.89	.00

********** PO # 0 VND NO... 3736
* SEQ # 7205 * DUE DT 12/13/10 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 (12/3)	8740-3651-018	1,106.18	
								SEQUENCE TOTAL	1,106.18	.00

********** PO # 0 VND NO... 4495
* SEQ # 7206 * DUE DT 12/13/10 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		11/22/10	765-743-1717	55.03	
								SEQUENCE TOTAL	55.03	.00

********** PO # 0 VND NO... 4495
* SEQ # 7207 * DUE DT 12/13/10 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		11/28/10	765-743-1639	55.03	
2	61	.00	980.00	0	WWTU: OPERATING		11/28/10	765-743-3143	55.03	
								SEQUENCE TOTAL	110.06	.00

********** PO # 0 VND NO... 3549
* SEQ # 7208 * DUE DT 12/13/10 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	143.50	
								SEQUENCE TOTAL	143.50	.00

********** PO # 0 VND NO... 95973
* SEQ # 7209 * DUE DT 12/13/10 VND NAME. MATTHEW GLEASON
********** 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	30.00	
								SEQUENCE TOTAL	30.00	.00

```
***************     PO #          0  VND NO...  2283
* SEQ #  7210 *     DUE DT 12/13/10  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			23052	261.29	
								SEQUENCE TOTAL	261.29	.00

```
***************     PO #          0  VND NO...   613
* SEQ #  7211 *     DUE DT 12/13/10  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		YEAGER RD SEWER DESIGN	326551	12,974.61	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		YEAGER RD SEWER DESIGN	328632	12,439.11	
								SEQUENCE TOTAL	25,413.72	.00

```
***************     PO #          0  VND NO...  1553
* SEQ #  7212 *     DUE DT 12/13/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		DECEMBER 2010 VISION	DECEMBER 2010	1,002.40	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		DECEMBER 2010 VISION	DECEMBER 2010	636.51	
								SEQUENCE TOTAL	1,638.91	.00

```
***************     PO #          0  VND NO...  1553
* SEQ #  7213 *     DUE DT 12/13/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		DECEMBER 2010 VISION	DECEMBER 2010	36.12	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		DECEMBER 2010 VISION	DECEMBER 2010	26.82	
								SEQUENCE TOTAL	62.94	.00

```
***************     PO #          0  VND NO...  1553
* SEQ #  7214 *     DUE DT 12/13/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		DECEMBER 2010 VISION	DECEMBER 2010	36.53	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		DECEMBER 2010 VISION	DECEMBER 2010	3.31	

SEQUENCE TOTAL 39.84 .00

****
* SEQ # 7215 *
****

PO # 0 VND NO... 1553
DUE DT 12/13/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		DECEMBER 2010 VISION	DECEMBER 2010	3.97	

SEQUENCE TOTAL 3.97 .00

****
* SEQ # 7216 *
****

PO # 0 VND NO... 1553
DUE DT 12/13/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		DECEMBER 2010 VISION	DECEMBER 2010	23.82	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		DECEMBER 2010 VISION	DECEMBER 2010	13.24	

SEQUENCE TOTAL 37.06 .00

****
* SEQ # 7217 *
****

PO # 0 VND NO... 1553
DUE DT 12/13/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		DECEMBER 2010 VISION	DECEMBER 2010	82.06	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		DECEMBER 2010 VISION	DECEMBER 2010	58.57	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		DECEMBER 2010 VISION	DECEMBER 2010	7.94	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		DECEMBER 2010 VISION	DECEMBER 2010	66.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		DECEMBER 2010 VISION	DECEMBER 2010	133.68	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		DECEMBER 2010 VISION	DECEMBER 2010	33.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		DECEMBER 2010 VISION	DECEMBER 2010	77.03	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		DECEMBER 2010 VISION	DECEMBER 2010	77.65	

SEQUENCE TOTAL 536.20 .00

****
* SEQ # 7218 *
****

PO # 0 VND NO... 1553
DUE DT 12/13/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN		DECEMBER 2010 VISION COBRA	DECEMBER 2010	25.00	

SEQUENCE TOTAL 25.00 .00

```
***************     PO #          0  VND NO...  1553
* SEQ #  7219 *     DUE DT 12/13/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		DECEMBER 2010 VISION	DECEMBER 2010	330.00	
								SEQUENCE TOTAL	330.00	.00

```
***************     PO #          0  VND NO...   878
* SEQ #  7220 *     DUE DT 12/13/10  VND NAME. HACH COMPANY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7002853	83.94	
2	61	.00	980.00	0	WWTU: OPERATING			7009480	72.21	
								SEQUENCE TOTAL	156.15	.00

```
***************     PO #          0  VND NO...  2522
* SEQ #  7221 *     DUE DT 12/13/10  VND NAME. KYLA HOUSTON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GROUP CLOGGIN	63.00	
								SEQUENCE TOTAL	63.00	.00

```
***************     PO #          0  VND NO...  4374
* SEQ #  7222 *     DUE DT 12/13/10  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			5015473137	129.29	
								SEQUENCE TOTAL	129.29	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  7223 *     DUE DT 12/13/10  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		409 HYDRANTS (12/2)	10-0502220-5	31,244.90	
								SEQUENCE TOTAL	31,244.90	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  7224 *     DUE DT 12/13/10  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 (12/1)	10-0510996-0	15.92	
								SEQUENCE TOTAL	15.92	.00

```
***************     PO #          0  VND NO...   805
* SEQ #  7225 *     DUE DT 12/13/10  VND NAME. IN ASSOC OF BUILDING OFFICIALS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		MEMBERSHIP:BURKS,MUNN	863	80.00	
								SEQUENCE TOTAL	80.00	.00

```
***************     PO #       9265  VND NO...   623
* SEQ #  7226 *     DUE DT 12/13/10  VND NAME. INDIANA PARKS AND RECREATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		2011 AGENCY MEMBERSHIP	169	425.00	425.00
								SEQUENCE TOTAL	425.00	425.00

```
***************     PO #          0  VND NO...  1840
* SEQ #  7227 *     DUE DT 12/13/10  VND NAME. INSTANT COPY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		FUNDRAISER CALENDARS	53656	250.00	
								SEQUENCE TOTAL	250.00	.00

```
***************     PO #       9142  VND NO...  3527
* SEQ #  7228 *     DUE DT 12/13/10  VND NAME. INTAC MANAGEMENT GROUP LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL MAINTENANCE	873	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 8946 VND NO... 3527
* SEQ # 7229 * DUE DT 12/13/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 394.00	0	POLICE: CONTRACTS		POLICE STA MAINTENANCE	875	2,200.00	2,200.00
							SEQUENCE TOTAL	2,200.00	2,200.00

********** PO # 0 VND NO... 2010
* SEQ # 7230 * DUE DT 12/13/10 VND NAME. INTERNATIONAL SOCIETY OF
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00 391.00	0	DEV: MEMBERSHIPS & DUES		B. SHAW:ARBORIST	RE-CERTIFICAT	100.00	
							SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 7231 * DUE DT 12/13/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 290.00	0	POLICE: OTHER SUPPLIES			54933	255.80	
							SEQUENCE TOTAL	255.80	.00

********** PO # 0 VND NO... 1987
* SEQ # 7232 * DUE DT 12/13/10 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 396.00	0	POLICE: INSTRUCTION		RECERTIFICATION:D. LORD	1-CH1163111	40.00	
							SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 580
* SEQ # 7233 * DUE DT 12/13/10 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03 394.00	0	CCD PARKS: CONTRACT SERVICE			330640	40.00	
2	53	.03 394.00	0	CCD PARKS: CONTRACT SERVICE			329508	75.00	
							SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 7234 * DUE DT 12/13/10 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			POTTERY WKSHP	98.00	
								SEQUENCE TOTAL	98.00	.00

********** PO # 0 VND NO... 2
* SEQ # 7235 * DUE DT 12/13/10 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			19875400	336.18	
								SEQUENCE TOTAL	336.18	.00

********** PO # 0 VND NO... 2
* SEQ # 7236 * DUE DT 12/13/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20159500	89.80	
								SEQUENCE TOTAL	89.80	.00

********** PO # 0 VND NO... 3226
* SEQ # 7237 * DUE DT 12/13/10 VND NAME. KANKAKEE, BEAVERVILLE &
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		2011 LINDBERG CROSSING FEE	11-KBS-WL-003	518.29	
								SEQUENCE TOTAL	518.29	.00

********** PO # 0 VND NO... 3226
* SEQ # 7238 * DUE DT 12/13/10 VND NAME. KANKAKEE, BEAVERVILLE &
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		2011 AIRPORT CROSSING FEE	11-KBS-WL-004	756.13	
								SEQUENCE TOTAL	756.13	.00

```
***************     PO #          0  VND NO...    21
* SEQ #  7239 *     DUE DT 12/13/10  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			S105333572002	51.70	
								SEQUENCE TOTAL	51.70	.00

```
***************     PO #          0  VND NO...   122
* SEQ #  7240 *     DUE DT 12/13/10  VND NAME. KOORSEN FIRE & SECURITY INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL SPRINKLER INSPECTION	2281141	200.00	
2	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL FIRE ALARM INSPECTION	2281140	600.00	
								SEQUENCE TOTAL	800.00	.00

```
***************     PO #          0  VND NO...  3383
* SEQ #  7241 *     DUE DT 12/13/10  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			OIL PAINTING	91.00	
								SEQUENCE TOTAL	91.00	.00

```
***************     PO #          0  VND NO...    17
* SEQ #  7242 *     DUE DT 12/13/10  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			719567	33.00	
2	2	.00	223.00	0	MVH: OIL			725029	81.84	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			723901	7.80	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			724332	9.08	
5	2	.00	290.00	0	MVH: OTHER SUPPLIES			728113	13.14	
6	2	.00	290.00	0	MVH: OTHER SUPPLIES			729789	42.59	
								SEQUENCE TOTAL	187.45	.00

```
***************     PO #          0  VND NO...    17
* SEQ #  7243 *     DUE DT 12/13/10  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			724330	41.69	
2	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			724513	8.76	
								SEQUENCE TOTAL	50.45	.00

********** PO # 0 VND NO... 1784
* SEQ # 7244 * DUE DT 12/13/10 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			141285	18.68	
								SEQUENCE TOTAL	18.68	.00

********** PO # 0 VND NO... 3025
* SEQ # 7245 * DUE DT 12/13/10 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			13498	149.35	
								SEQUENCE TOTAL	149.35	.00

********** PO # 0 VND NO... 118
* SEQ # 7246 * DUE DT 12/13/10 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-			NOVEMBER 2010	593.75	
								SEQUENCE TOTAL	593.75	.00

********** PO # 0 VND NO... 3647
* SEQ # 7247 * DUE DT 12/13/10 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	83.30	
								SEQUENCE TOTAL	83.30	.00

********** PO # 0 VND NO... 4331
* SEQ # 7248 * DUE DT 12/13/10 VND NAME. L.A. TRAFFIC SIGNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		VARIOUS TRAFFIC SIGNS	500	3,194.50	
								SEQUENCE TOTAL	3,194.50	.00

********** PO # 0 VND NO... 1545
* SEQ # 7249 * DUE DT 12/13/10 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			HABIBI YA AIN	122.50	
								SEQUENCE TOTAL	122.50	.00

********** PO # 0 VND NO... 162
* SEQ # 7250 * DUE DT 12/13/10 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			1396716-02	17.70	
								SEQUENCE TOTAL	17.70	.00

********** PO # 0 VND NO... 1771
* SEQ # 7251 * DUE DT 12/13/10 VND NAME. LYNNETTE LISTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION			6-2010	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 3867
* SEQ # 7252 * DUE DT 12/13/10 VND NAME. ZIMFIRA MADAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			AROMA RELAX	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 7253 * DUE DT 12/13/10 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	193025775	58.10	
2	1	2000.00 321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831025745	198.40	
							SEQUENCE TOTAL	256.50	.00

********** PO # 0 VND NO... 360
* SEQ # 7254 * DUE DT 12/13/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 221.00	0	NRO: MORTON INSTITUTIONAL S		CLEANING SUPPLIES	59444	22.03	
2	40	.00 999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		DRINKS,CHARCOAL:EMPL LUNCH	61730	32.46	
							SEQUENCE TOTAL	54.49	.00

********** PO # 0 VND NO... 257
* SEQ # 7255 * DUE DT 12/13/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 224.00	0	MVH: TIRES AND TUBES			525534	356.90	
							SEQUENCE TOTAL	356.90	.00

********** PO # 0 VND NO... 164
* SEQ # 7256 * DUE DT 12/13/10 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			24513	18.89	
							SEQUENCE TOTAL	18.89	.00

********** PO # 0 VND NO... 164
* SEQ # 7257 * DUE DT 12/13/10 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			26326	131.34	
							SEQUENCE TOTAL	131.34	.00

********** PO # 0 VND NO... 2790
* SEQ # 7258 * DUE DT 12/13/10 VND NAME. MID AMERICAN SPECIALTIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIA			INV737103	412.00	
								SEQUENCE TOTAL	412.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 7259 * DUE DT 12/13/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			308342	5.60-	
2	61	.00	980.00	0	WWTU: OPERATING			308780	4.82	
3	61	.00	980.00	0	WWTU: OPERATING			329056	61.26	
								SEQUENCE TOTAL	60.48	.00

********** PO # 0 VND NO... 2277
* SEQ # 7260 * DUE DT 12/13/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			327405	77.70	
2	61	.00	980.00	0	WWTU: OPERATING			326409	65.03	
3	61	.00	980.00	0	WWTU: OPERATING			327405	23.22	
4	61	.00	980.00	0	WWTU: OPERATING			327406	23.22	
5	61	.00	980.00	0	WWTU: OPERATING			328124	5.25	
6	61	.00	980.00	0	WWTU: OPERATING			328678	49.56	
7	61	.00	980.00	0	WWTU: OPERATING			328720	5.20	
								SEQUENCE TOTAL	249.18	.00

********** PO # 0 VND NO... 2277
* SEQ # 7261 * DUE DT 12/13/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			325542	40.89	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			325600	92.59	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			146017	36.50	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			325911	16.38	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			325959	121.96	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			325981	8.52	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			327448	11.13	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			328175	51.51	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			328634	13.91	
								SEQUENCE TOTAL	393.39	.00

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***************     PO #          0  VND NO...  2277
* SEQ #  7262 *     DUE DT 12/13/10  VND NAME. NAPA AUTO PARTS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  8000.00 232.00   0 FIRE: REPAIR PARTS & EQUIPM                                147573               36.00

                                                                                     SEQUENCE TOTAL       36.00           .00
```

```
***************     PO #          0  VND NO...  2180
* SEQ #  7263 *     DUE DT 12/13/10  VND NAME. ONETOUCH SECURITY PLUS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   2      .00 324.00   0 MVH: SECURITY                                              105272              126.00

                                                                                     SEQUENCE TOTAL      126.00           .00
```

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***************     PO #          0  VND NO...  4106
* SEQ #  7264 *     DUE DT 12/13/10  VND NAME. PLAYNETWORK, INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  53      .03 394.00   0 CCD PARKS: CONTRACT SERVICE                                A325358             167.70

                                                                                     SEQUENCE TOTAL      167.70           .00
```

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***************     PO #       9266  VND NO...  3935
* SEQ #  7265 *     DUE DT 12/13/10  VND NAME. PROPET DISTRIBUTORS INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   3      .00 290.00   0 PARK: OTHER SUPPLIES          3 CASES:DOGGIE BAGS          76996               720.35        720.35

                                                                                     SEQUENCE TOTAL      720.35        720.35
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***************     PO #          0  VND NO...  1445
* SEQ #  7266 *     DUE DT 12/13/10  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                                    15253S               27.93

                                                                                     SEQUENCE TOTAL       27.93           .00
```

```
***************     PO #          0  VND NO...  3631
* SEQ #  7267 *     DUE DT 12/13/10  VND NAME. QUENCH USA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			381929	99.00	
								SEQUENCE TOTAL	99.00	.00

```
***************     PO #          0  VND NO...    53
* SEQ #  7268 *     DUE DT 12/13/10  VND NAME. RA-COMM INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			212277-S	460.00	
								SEQUENCE TOTAL	460.00	.00

```
***************     PO #          0  VND NO...    53
* SEQ #  7269 *     DUE DT 12/13/10  VND NAME. RA-COMM INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	362.00	0	ENG: REPAIR SERVICES			212169	180.00	
								SEQUENCE TOTAL	180.00	.00

```
***************     PO #          0  VND NO...  4189
* SEQ #  7270 *     DUE DT 12/13/10  VND NAME. MARCUS ROGERS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SHOTOKAN TRAD	656.00	
								SEQUENCE TOTAL	656.00	.00

```
***************     PO #          0  VND NO...    52
* SEQ #  7271 *     DUE DT 12/13/10  VND NAME. ROWE TRUCK EQUIPMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			16753	287.54	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			16757	22.94	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			17428	29.89	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			17770	28.86	
								SEQUENCE TOTAL	369.23	.00

********** PO # 0 VND NO... 1414
* SEQ # 7272 * DUE DT 12/13/10 VND NAME. SECURITY SYSTEMS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		1ST QTR 2011 FIRE ALARM	46895-IN	96.00	
								SEQUENCE TOTAL	96.00	.00

********** PO # 0 VND NO... 3944
* SEQ # 7273 * DUE DT 12/13/10 VND NAME. SIEMENS WATER TECHNOLOGIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			900092477	187.50	
								SEQUENCE TOTAL	187.50	.00

********** PO # 0 VND NO... 37
* SEQ # 7274 * DUE DT 12/13/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			1923117-0	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 37
* SEQ # 7275 * DUE DT 12/13/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1922287-0	189.68	
2	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1923478-0	17.39	
								SEQUENCE TOTAL	207.07	.00

********** PO # 0 VND NO... 37
* SEQ # 7276 * DUE DT 12/13/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1921845-0	21.39	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1920077-0	200.07	
								SEQUENCE TOTAL	221.46	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  7277 *     DUE DT 12/13/10  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			1922102-0	31.04	
							SEQUENCE TOTAL	31.04	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  7278 *     DUE DT 12/13/10  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			1922315-0	336.98	
							SEQUENCE TOTAL	336.98	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  7279 *     DUE DT 12/13/10  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			1922585-0	247.78	
							SEQUENCE TOTAL	247.78	.00

```
***************     PO #          0  VND NO...  1188
* SEQ #  7280 *     DUE DT 12/13/10  VND NAME. KAREN SPRINGER
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.35	0	NRO: MORTON CONTRACT: REC P			GINGERBREAD	440.00	
							SEQUENCE TOTAL	440.00	.00

```
***************     PO #          0  VND NO...  2524
* SEQ #  7281 *     DUE DT 12/13/10  VND NAME. STAPLES CREDIT PLAN
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES		PRINTER CARTRIDGE	7972310000129	146.19	
2	24	.00 999.00	0	PUBLIC SAFETY: UNAPPROP EXP		R.A.D. KIDS SUPPLIES	7972310000129	207.00	
							SEQUENCE TOTAL	353.19	.00

```
***************     PO #          0  VND NO...  1512
* SEQ #  7282 *     DUE DT 12/13/10  VND NAME. TIPMONT REMC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              500 S RIVER (11/29)          7393000             527.83

                                                                                     SEQUENCE TOTAL      527.83          .00
```

```
***************     PO #          0  VND NO...   294
* SEQ #  7283 *     DUE DT 12/13/10  VND NAME. TIPPECANOE COUNTY CHILD CARE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  13    40.00 300.00  39 CDBG:TIPP CO CHILD CARE:10-                                OCTOBER 2010       1,585.00

                                                                                     SEQUENCE TOTAL     1,585.00          .00
```

```
***************     PO #          0  VND NO...  3695
* SEQ #  7284 *     DUE DT 12/13/10  VND NAME. TIPPECANOE CTY TRANSFER STATIO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                            TT003228            825.20

                                                                                     SEQUENCE TOTAL      825.20          .00
```

```
***************     PO #          0  VND NO...  3695
* SEQ #  7285 *     DUE DT 12/13/10  VND NAME. TIPPECANOE CTY TRANSFER STATIO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                            TT003228          10,954.99

                                                                                     SEQUENCE TOTAL    10,954.99          .00
```

```
***************     PO #          0  VND NO...  4539
* SEQ #  7286 *     DUE DT 12/13/10  VND NAME. TOM'S MARINE SALES & SVC, INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .07 442.00   0 CCD:POLICE:VEHICLE PURCHASE   DWN PYMT:POLARIS ATV,TRAILS   10/20/10 INV       2,000.00

                                                                                     SEQUENCE TOTAL     2,000.00          .00
```

********** PO # 0 VND NO... 4539
* SEQ # 7287 * DUE DT 12/13/10 VND NAME. TOM'S MARINE SALES & SVC, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		POLARIS:HORNS,WINCH,MIRRORS	10/29/10 INV	3,341.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		POLARIS:LIGHTS,BRACKETS	11/11/10 INV	1,434.98	
								SEQUENCE TOTAL	4,775.98	.00

********** PO # 0 VND NO... 4380
* SEQ # 7288 * DUE DT 12/13/10 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WWTP CAPACITY EVAL,PH 1	INV #9	40.00	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		WWTP CAPACITY EVAL,PH 2	INV #9	5,717.66	
								SEQUENCE TOTAL	5,757.66	.00

********** PO # 0 VND NO... 4429
* SEQ # 7289 * DUE DT 12/13/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		DECEMBER 2010 DISABILITY	DECEMBER 2010	461.21	
								SEQUENCE TOTAL	461.21	.00

********** PO # 0 VND NO... 4429
* SEQ # 7290 * DUE DT 12/13/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		DECEMBER 2010 DISABILITY	DECEMBER 2010	65.16	
								SEQUENCE TOTAL	65.16	.00

********** PO # 0 VND NO... 4429
* SEQ # 7291 * DUE DT 12/13/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		DECEMBER 2010 DISABILITY	DECEMBER 2010	57.55	
								SEQUENCE TOTAL	57.55	.00

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***************     PO #          0  VND NO...  4429
* SEQ #  7292 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	DECEMBER 2010	DISABILITY	DECEMBER 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	DECEMBER 2010	DISABILITY	DECEMBER 2010	30.40	
								SEQUENCE TOTAL	36.87	.00

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***************     PO #          0  VND NO...  4429
* SEQ #  7293 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	DECEMBER 2010	DISABILITY	DECEMBER 2010	73.21	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	DECEMBER 2010	DISABILITY	DECEMBER 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	DECEMBER 2010	DISABILITY	DECEMBER 2010	14.07	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	DECEMBER 2010	DISABILITY	DECEMBER 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	DECEMBER 2010	DISABILITY	DECEMBER 2010	119.71	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	DECEMBER 2010	DISABILITY	DECEMBER 2010	23.77	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	DECEMBER 2010	DISABILITY	DECEMBER 2010	85.27	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	DECEMBER 2010	DISABILITY	DECEMBER 2010	91.06	
								SEQUENCE TOTAL	522.60	.00

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***************     PO #          0  VND NO...  4428
* SEQ #  7294 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	DECEMBER 2010	LIFE	DECEMBER 2010	1,016.43	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	DECEMBER 2010	LIFE	DECEMBER 2010	104.45	
								SEQUENCE TOTAL	1,120.88	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  7295 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	DECEMBER 2010	LIFE	DECEMBER 2010	35.91	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	DECEMBER 2010	LIFE	DECEMBER 2010	4.42	
								SEQUENCE TOTAL	40.33	.00

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***************     PO #          0  VND NO...  4428
* SEQ #  7296 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		DECEMBER 2010 LIFE	DECEMBER 2010	31.85	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		DECEMBER 2010 LIFE	DECEMBER 2010	2.04	
								SEQUENCE TOTAL	33.89	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  7297 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		DECEMBER 2010 LIFE	DECEMBER 2010	5.32	
								SEQUENCE TOTAL	5.32	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  7298 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		DECEMBER 2010 LIFE	DECEMBER 2010	16.80	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		DECEMBER 2010 LIFE	DECEMBER 2010	2.72	
								SEQUENCE TOTAL	19.52	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  7299 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		DECEMBER 2010 LIFE	DECEMBER 2010	44.72	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		DECEMBER 2010 LIFE	DECEMBER 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		DECEMBER 2010 LIFE	DECEMBER 2010	11.16	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		DECEMBER 2010 LIFE	DECEMBER 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		DECEMBER 2010 LIFE	DECEMBER 2010	84.76	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		DECEMBER 2010 LIFE	DECEMBER 2010	15.32	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		DECEMBER 2010 LIFE	DECEMBER 2010	58.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		DECEMBER 2010 LIFE	DECEMBER 2010	46.33	
								SEQUENCE TOTAL	333.52	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  7300 *     DUE DT 12/13/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		DECEMBER 2010 LIFE	DECEMBER 2010	124.20	
								SEQUENCE TOTAL	124.20	.00

********** PO # 0 VND NO... 4380
* SEQ # 7301 * DUE DT 12/13/10 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			29199645-00	86.77	
								SEQUENCE TOTAL	86.77	.00

********** PO # 0 VND NO... 3181
* SEQ # 7302 * DUE DT 12/13/10 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			60233	825.00	
								SEQUENCE TOTAL	825.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 7303 * DUE DT 12/13/10 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 (12/3)	2600293634539	84.34	
								SEQUENCE TOTAL	84.34	.00

********** PO # 0 VND NO... 2584
* SEQ # 7304 * DUE DT 12/13/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO (12/2)	2600293634571	100.74	
								SEQUENCE TOTAL	100.74	.00

********** PO # 0 VND NO... 2584
* SEQ # 7305 * DUE DT 12/13/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (12/2)	2600168519516	2,502.12	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (12/2)	2600378346544	80.07	
								SEQUENCE TOTAL	2,582.19	.00

********** PO # 0 VND NO... 2584
* SEQ # 7306 * DUE DT 12/13/10 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		300 NORTH (12/2)	2600164461550	323.34	
								SEQUENCE TOTAL	323.34	.00

********** PO # 0 VND NO... 2584
* SEQ # 7307 * DUE DT 12/13/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (12/2)	2600370547522	472.33	
								SEQUENCE TOTAL	472.33	.00

********** PO # 0 VND NO... 2584
* SEQ # 7308 * DUE DT 12/13/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (12/2)	2600161700511	477.62	
2	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (12/2)	2600161700522	18.62	
								SEQUENCE TOTAL	496.24	.00

********** PO # 0 VND NO... 113
* SEQ # 7309 * DUE DT 12/13/10 VND NAME. VULCAN MATERIALS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			553275	501.24	
								SEQUENCE TOTAL	501.24	.00

********** PO # 0 VND NO... 3135
* SEQ # 7310 * DUE DT 12/13/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2GB USB, CLEANERS	6032202000153	32.48	
								SEQUENCE TOTAL	32.48	.00

********** PO # 0 VND NO... 1442
* SEQ # 7311 * DUE DT 12/13/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			76787	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 7312 * DUE DT 12/13/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			75267	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 7313 * DUE DT 12/13/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			76903	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			76904	595.00	
								SEQUENCE TOTAL	720.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	49,576.25	5,500.00
002 MOTOR VEHICLE HIGHWAY	5,267.65	.00
003 PARKS AND RECREATION	5,324.11	1,145.35
008 FIRE FIGHTING	240.00	.00
010 LOCAL ROAD & STREET	3,211.55	.00
013 COMMUNITY DEV BLOCK GRANT	2,178.75	.00
020 ECONOMIC DEVELOP INCOME TAX	34,269.68	2,875.00
022 PARKS NONREVERTING OPERATING	2,957.33	.00
024 PUBLIC SAFETY	207.00	.00
027 FIRE SAFETY FUND	412.00	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	32.46	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	4,473.52	.00
061 WWTU OPERATING FUND	28,471.04	.00
064 WWTU IMPROVEMENT	258,670.98	.00
701 VISION INSURANCE PAYMENT FUND	25.00	.00
815 VISION DEPENDENT W/H	330.00	.00
816 DEPENDENT LIFE INS W/H	124.20	.00
818 VOLUNTARY TERM LIFE W/H	1,319.94	.00
829 AFLAC WITHHOLDING	1,975.80	.00
GRAND TOTALS....	399,067.26	9,520.35