********** PO # 0 VND NO... 335
* SEQ # 7558 * DUE DT 12/27/10 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			100518	3.93	
								SEQUENCE TOTAL	3.93	.00

********** PO # 0 VND NO... 2551
* SEQ # 7559 * DUE DT 12/27/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			S-25293	1,590.12	
								SEQUENCE TOTAL	1,590.12	.00

********** PO # 0 VND NO... 2530
* SEQ # 7560 * DUE DT 12/27/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586880157	243.06	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586898573	83.99	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586898579	12.00-	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586899247	5.99	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586904356	17.96	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586904657	12.78	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586905244	58.80	
								SEQUENCE TOTAL	410.58	.00

********** PO # 0 VND NO... 388
* SEQ # 7561 * DUE DT 12/27/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			100647	16.60	
								SEQUENCE TOTAL	16.60	.00

********** PO # 0 VND NO... 4449
* SEQ # 7562 * DUE DT 12/27/10 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			169049	490.00	
								SEQUENCE TOTAL	490.00	.00

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* SEQ # 7563 *
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PO # 0 VND NO... 3162
DUE DT 12/27/10 VND NAME. RUTH BLACK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT FOLK DNC	18.00	
								SEQUENCE TOTAL	18.00	.00

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* SEQ # 7564 *
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PO # 0 VND NO... 255
DUE DT 12/27/10 VND NAME. CERTIFIED LABORATORIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			659788	519.06	
								SEQUENCE TOTAL	519.06	.00

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* SEQ # 7565 *
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PO # 0 VND NO... 125
DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	51	.00	950.00	0	CCI: TRANSFER OF FUNDS		PER ORD #24-09	TRANSFER	100,000.00	
								SEQUENCE TOTAL	100,000.00	.00

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* SEQ # 7566 *
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PO # 0 VND NO... 3582
DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		NOVEMBER 2010 SVC CHARGE	NOVEMBER 2010	384.20	
								SEQUENCE TOTAL	384.20	.00

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* SEQ # 7567 *
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PO # 0 VND NO... 128
DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (12/17)	16-03194-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 7568 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (12/13)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

********** PO # 0 VND NO... 128
* SEQ # 7569 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (12/13)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

********** PO # 0 VND NO... 128
* SEQ # 7570 * DUE DT 12/27/10 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		222 N CHAUNCEY (12/13)	00-00248-10	269.24	
								SEQUENCE TOTAL	269.24	.00

********** PO # 0 VND NO... 128
* SEQ # 7571 * DUE DT 12/27/10 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 (12/17)	19-03870-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 4111
* SEQ # 7572 * DUE DT 12/27/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34911	94.00	
								SEQUENCE TOTAL	94.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 7573 * DUE DT 12/27/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			35771	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 253
* SEQ # 7574 * DUE DT 12/27/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			142400	228.08	
								SEQUENCE TOTAL	228.08	.00

********** PO # 0 VND NO... 4333
* SEQ # 7575 * DUE DT 12/27/10 VND NAME. DALE DIXON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		PARKING:12/13-14 IACED CONF	REIMB	19.00	
2	1	14000.00	322.00	0	DEV: TRAVEL		MEAL:12/13 IACED CONF	REIMB	11.51	
								SEQUENCE TOTAL	30.51	.00

********** PO # 0 VND NO... 3433
* SEQ # 7576 * DUE DT 12/27/10 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	177.50	
								SEQUENCE TOTAL	177.50	.00

********** PO # 0 VND NO... 4145
* SEQ # 7577 * DUE DT 12/27/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WEBSITE UTILITY BILL REDESIGN	5206	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 2372
* SEQ # 7578 * DUE DT 12/27/10 VND NAME. EMBLEM ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			477499	351.62	
								SEQUENCE TOTAL	351.62	.00

********** PO # 0 VND NO... 1339
* SEQ # 7579 * DUE DT 12/27/10 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			INLA116051	12.57	
								SEQUENCE TOTAL	12.57	.00

********** PO # 0 VND NO... 431
* SEQ # 7580 * DUE DT 12/27/10 VND NAME. FEDERAL EXPRESS CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE			7-319-51218	64.61	
								SEQUENCE TOTAL	64.61	.00

********** PO # 0 VND NO... 282
* SEQ # 7581 * DUE DT 12/27/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			186725	224.37	
								SEQUENCE TOTAL	224.37	.00

********** PO # 9065 VND NO... 3654
* SEQ # 7582 * DUE DT 12/27/10 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		2010 OPERATION RELEAF FALL PLA	11/30/10 INV	9,765.00	9,225.00
								SEQUENCE TOTAL	9,765.00	9,225.00

********** PO # 9065 VND NO... 3654
* SEQ # 7583 * DUE DT 12/27/10 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		2010 OPERATION RELEAF FALL PLA	11/30/10 INV	9,225.00	9,225.00
								SEQUENCE TOTAL	9,225.00	9,225.00

********** PO # 0 VND NO... 3549
* SEQ # 7584 * DUE DT 12/27/10 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			CONT YOGA	834.40	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	688.80	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	463.40	
								SEQUENCE TOTAL	1,986.60	.00

********** PO # 0 VND NO... 4178
* SEQ # 7585 * DUE DT 12/27/10 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			259781	28.49	
								SEQUENCE TOTAL	28.49	.00

********** PO # 9262 VND NO... 535
* SEQ # 7586 * DUE DT 12/27/10 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENT		BOATHOUSE DIGITAL KEY-IN SYS	53941	1,482.00	1,482.00
								SEQUENCE TOTAL	1,482.00	1,482.00

********** PO # 0 VND NO... 316
* SEQ # 7587 * DUE DT 12/27/10 VND NAME. ICE MILLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2001 REV BOND IRS AUDIT	754312	20,143.40	
								SEQUENCE TOTAL	20,143.40	.00

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* SEQ # 7588 *
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PO # 0 VND NO... 2324
DUE DT 12/27/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43 N LIFT STA (12/14)	10-0509696-9	13.62	
								SEQUENCE TOTAL	13.62	.00

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* SEQ # 7589 *
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PO # 0 VND NO... 2324
DUE DT 12/27/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW	10-0509946-8	26.01	
								SEQUENCE TOTAL	26.01	.00

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* SEQ # 7590 *
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PO # 0 VND NO... 2324
DUE DT 12/27/10 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 (12/17)	10-0959556-0	23.28	
								SEQUENCE TOTAL	23.28	.00

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* SEQ # 7591 *
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PO # 0 VND NO... 2324
DUE DT 12/27/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (12/13)	10-0522430-6	164.11	
								SEQUENCE TOTAL	164.11	.00

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* SEQ # 7592 *
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PO # 0 VND NO... 2324
DUE DT 12/27/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (12/13)	10-0508854-5	58.46	
								SEQUENCE TOTAL	58.46	.00

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* SEQ # 7593 *
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PO # 0 VND NO... 1760
DUE DT 12/27/10 VND NAME. INDIANA NEWSPAPERS INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		SUBSCRIPTION RENEWAL	JC-0005286	154.54	
								SEQUENCE TOTAL	154.54	.00

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* SEQ # 7594 *
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PO # 0 VND NO... 1760
DUE DT 12/27/10 VND NAME. INDIANA NEWSPAPERS INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		SUBSCRIPTION RENEWAL	JC-0187592	156.70	
								SEQUENCE TOTAL	156.70	.00

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* SEQ # 7595 *
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PO # 0 VND NO... 3527
DUE DT 12/27/10 VND NAME. INTAC MANAGEMENT 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			877	711.28	
								SEQUENCE TOTAL	711.28	.00

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* SEQ # 7596 *
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PO # 0 VND NO... 224
DUE DT 12/27/10 VND NAME. INDIANA TREASURER OF STATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP			PUB DEF ADMIN	629.00	
2	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP			JUDICIAL INS	211.00	
3	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPP			STATE RECORD	1,477.00	
4	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP			ST COURT COST	8,299.00	
								SEQUENCE TOTAL	10,616.00	.00

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* SEQ # 7597 *
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PO # 0 VND NO... 224
DUE DT 12/27/10 VND NAME. INDIANA TREASURER OF STATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPRO			DNA SAMPLE	417.00	
2	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP			COURT ADMIN	1,030.00	
3	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP			ST JUDICIAL	2,813.25	
4	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPR			ST HWY WKZONE	108.00	
								SEQUENCE TOTAL	4,368.25	.00

********** PO # 0 VND NO... 4166
* SEQ # 7598 * DUE DT 12/27/10 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	208.80	
								SEQUENCE TOTAL	208.80	.00

********** PO # 0 VND NO... 2
* SEQ # 7599 * DUE DT 12/27/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ADS	2472503	178.67	
								SEQUENCE TOTAL	178.67	.00

********** PO # 0 VND NO... 2510
* SEQ # 7600 * DUE DT 12/27/10 VND NAME. JWC ENVIRONMENTAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		BAL DUE:MACHO MONSTER	38013	1,285.00	
								SEQUENCE TOTAL	1,285.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 7601 * DUE DT 12/27/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		NOV 2010 EZ-STUB	11113-IN	120.75	
								SEQUENCE TOTAL	120.75	.00

********** PO # 0 VND NO... 1474
* SEQ # 7603 * DUE DT 12/27/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	11/30/10 INV	5,700.00	
								SEQUENCE TOTAL	5,700.00	.00

********** PO # 0 VND NO... 4551
* SEQ # 7604 * DUE DT 12/27/10 VND NAME. MICHAEL KUPON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		MEDICAL DIRECTOR SVCS	1-2010	1,200.00	
2	1	8000.00	394.00	0	FIRE: CONTRACTS		MEDICAL DIRECTOR SVCS	2-2010	1,200.00	
								SEQUENCE TOTAL	2,400.00	.00

********** PO # 0 VND NO... 17
* SEQ # 7605 * DUE DT 12/27/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			735909	314.22	
								SEQUENCE TOTAL	314.22	.00

********** PO # 0 VND NO... 100
* SEQ # 7606 * DUE DT 12/27/10 VND NAME. LAFAYETTE PRINTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRIN		NEWSLETTER	87530	1,378.52	
								SEQUENCE TOTAL	1,378.52	.00

********** PO # 0 VND NO... 3647
* SEQ # 7607 * DUE DT 12/27/10 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			ALPHABET ADV	182.00	
								SEQUENCE TOTAL	182.00	.00

********** PO # 0 VND NO... 3647
* SEQ # 7608 * DUE DT 12/27/10 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	53.90	
								SEQUENCE TOTAL	53.90	.00

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* SEQ # 7609 *
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PO # 0 VND NO... 162
DUE DT 12/27/10 VND NAME. LH INDUSTRIAL SUPPLIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			1398169-01	104.72	
								SEQUENCE TOTAL	104.72	.00

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* SEQ # 7610 *
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PO # 0 VND NO... 4547
DUE DT 12/27/10 VND NAME. MAGIC SALT OF INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			INV #15	45.00	
								SEQUENCE TOTAL	45.00	.00

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* SEQ # 7611 *
****
PO # 0 VND NO... 1096
DUE DT 12/27/10 VND NAME. M.A.I.L., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			174025942	14.50	
								SEQUENCE TOTAL	14.50	.00

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* SEQ # 7612 *
****
PO # 0 VND NO... 1393
DUE DT 12/27/10 VND NAME. KATHY MAYER WRITING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		CITY NEWSLETTER	12/13/10 INV	280.00	
								SEQUENCE TOTAL	280.00	.00

****
* SEQ # 7613 *
****
PO # 0 VND NO... 3139
DUE DT 12/27/10 VND NAME. JOY MCEWEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT	197.60	
								SEQUENCE TOTAL	197.60	.00

****
* SEQ # 7614 *
****
PO # 8529 VND NO... 22
DUE DT 12/27/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-RTF	21,759.96	21,759.96
4	2	.00	366.00	0	MVH: STREET RESURFACING		CO #1-2010 ST RESURFACING	102030-RTF	1,471.67	1,471.67
								SEQUENCE TOTAL	23,231.63	23,231.63

****
* SEQ # 7615 *
****
PO # 8530 VND NO... 22
DUE DT 12/27/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	2	.00	368.00	0	MVH: CURB REPLACEMENT		CO #1-2010 CURB/SDWK REPLACE	102030-RTF	15,113.49	15,113.49
								SEQUENCE TOTAL	15,113.49	15,113.49

****
* SEQ # 7616 *
****
PO # 0 VND NO... 63
DUE DT 12/27/10 VND NAME. MULHAUPT'S INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			611242	55.99	
								SEQUENCE TOTAL	55.99	.00

****
* SEQ # 7617 *
****
PO # 0 VND NO... 63
DUE DT 12/27/10 VND NAME. MULHAUPT'S INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			611143	160.59	
								SEQUENCE TOTAL	160.59	.00

****
* SEQ # 7618 *
****
PO # 0 VND NO... 1930
DUE DT 12/27/10 VND NAME. MUNICIPAL ELECTRONICS, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			57838	560.00	
								SEQUENCE TOTAL	560.00	.00

****
* SEQ # 7619 *
****

PO # 0 VND NO... 918
DUE DT 12/27/10 VND NAME. LISA NAIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	440.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	1,113.60	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALL LEVELS	240.00	
								SEQUENCE TOTAL	1,793.60	.00

****
* SEQ # 7620 *
****

PO # 0 VND NO... 2226
DUE DT 12/27/10 VND NAME. NAT'L ASSOC OF PARLIAMENTARIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		2011 DUES:J. RHODES	MEMBERSHIP	85.00	
								SEQUENCE TOTAL	85.00	.00

****
* SEQ # 7621 *
****

PO # 0 VND NO... 4252
DUE DT 12/27/10 VND NAME. JESSICA NUGENT
REFERENCE

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

****
* SEQ # 7622 *
****

PO # 0 VND NO... 99
DUE DT 12/27/10 VND NAME. PEOPLES WELDING SUPPLY, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			134191	19.46	
								SEQUENCE TOTAL	19.46	.00

****
* SEQ # 7623 *
****

PO # 0 VND NO... 3621
DUE DT 12/27/10 VND NAME. PETS AND VETS AS PARTNERS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			124796	63.35	
								SEQUENCE TOTAL	63.35	.00

********** PO # 0 VND NO... 4543
* SEQ # 7624 * DUE DT 12/27/10 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES			129482	298.37	
2	2	.00	362.00	0	MVH: REPAIR SERVICES			129482	15.00	
								SEQUENCE TOTAL	313.37	.00

********** PO # 0 VND NO... 4548
* SEQ # 7625 * DUE DT 12/27/10 VND NAME. CHARLENE QUEDNOW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		ACCOUNTING SERVICES	12/10 - 12/17	2,058.75	
								SEQUENCE TOTAL	2,058.75	.00

********** PO # 0 VND NO... 1005
* SEQ # 7626 * DUE DT 12/27/10 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9709877	56.98	
2	61	.00	980.00	0	WWTU: OPERATING			274128	44.99-	
								SEQUENCE TOTAL	11.99	.00

********** PO # 0 VND NO... 53
* SEQ # 7627 * DUE DT 12/27/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			212434	27.60	
								SEQUENCE TOTAL	27.60	.00

********** PO # 0 VND NO... 53
* SEQ # 7628 * DUE DT 12/27/10 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			212444	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 3914
* SEQ # 7629 * DUE DT 12/27/10 VND NAME. R.A.D. SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		J. SHEPHERD RENEWAL	11RCT3241	70.00	
2	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		A. CHOATE RENEWAL	11RCT657	50.00	
3	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		M. SLIFER RENEWAL	11RCT3292	50.00	
4	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		N. HETRICK RENEWAL	11RCT1645	50.00	
								SEQUENCE TOTAL	220.00	.00

********** PO # 0 VND NO... 505
* SEQ # 7630 * DUE DT 12/27/10 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			116695	3.76	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			116759	160.06	
								SEQUENCE TOTAL	163.82	.00

********** PO # 0 VND NO... 3608
* SEQ # 7631 * DUE DT 12/27/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			715039603	148.99	
								SEQUENCE TOTAL	148.99	.00

********** PO # 0 VND NO... 273
* SEQ # 7632 * DUE DT 12/27/10 VND NAME. JUDITH RHODES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		HOTEL:10/26 ILMCT CONF	REIMB	68.32	
								SEQUENCE TOTAL	68.32	.00

********** PO # 0 VND NO... 273
* SEQ # 7633 * DUE DT 12/27/10 VND NAME. JUDITH RHODES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MILEAGE:12/29/09	REIMB	4.40	
2	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MILEAGE:2/1/10-11/19/10	REIMB	831.80	
								SEQUENCE TOTAL	836.20	.00

********** PO # 0 VND NO... 3851
* SEQ # 7634 * DUE DT 12/27/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT			508179	965.00	
								SEQUENCE TOTAL	965.00	.00

********** PO # 0 VND NO... 3851
* SEQ # 7635 * DUE DT 12/27/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	444.00	0	MVH: OTHER EQUIPMENT			510395	965.00	
								SEQUENCE TOTAL	965.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 7636 * DUE DT 12/27/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	4	NEW COMPUTERS/MONITORS	79273	4,771.00	
2	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT		INSTALL & SETUP	79450	913.00	
								SEQUENCE TOTAL	5,684.00	.00

********** PO # 0 VND NO... 3985
* SEQ # 7637 * DUE DT 12/27/10 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALL LEVELS	186.00	
								SEQUENCE TOTAL	186.00	.00

********** PO # 0 VND NO... 3876
* SEQ # 7638 * DUE DT 12/27/10 VND NAME. SESAC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		2011 LICENSE FEE	3271662	591.00	
								SEQUENCE TOTAL	591.00	.00

********** PO # 0 VND NO... 4302
* SEQ # 7639 * DUE DT 12/27/10 VND NAME. BEVERLY SHAW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE:2/24/10-10/28/10	REIMB	81.50	
								SEQUENCE TOTAL	81.50	.00

********** PO # 0 VND NO... 37
* SEQ # 7640 * DUE DT 12/27/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1924779-0	75.79	
								SEQUENCE TOTAL	75.79	.00

********** PO # 0 VND NO... 2494
* SEQ # 7641 * DUE DT 12/27/10 VND NAME. SUNGARD PUBLIC SECTOR USERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		M. FRANCIS:MEMBERSHIP	20115365	195.00	
								SEQUENCE TOTAL	195.00	.00

********** PO # 0 VND NO... 95
* SEQ # 7642 * DUE DT 12/27/10 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-			NOVEMBER 2010	475.00	
								SEQUENCE TOTAL	475.00	.00

********** PO # 0 VND NO... 4539
* SEQ # 7643 * DUE DT 12/27/10 VND NAME. TOM'S MARINE SALES & SVC, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES		TIRES FOR POLARIS	12/15/10 INV	1,054.00	
								SEQUENCE TOTAL	1,054.00	.00

********** PO # 0 VND NO... 2393
* SEQ # 7644 * DUE DT 12/27/10 VND NAME. TWIN CITY DODGE-CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			DOCS649715	115.65	
								SEQUENCE TOTAL	115.65	.00

********** PO # 0 VND NO... 2393
* SEQ # 7645 * DUE DT 12/27/10 VND NAME. TWIN CITY DODGE-CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			DOCS650375	223.95	
								SEQUENCE TOTAL	223.95	.00

********** PO # 0 VND NO... 1224
* SEQ # 7646 * DUE DT 12/27/10 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			3S7982990	779.04	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			3S7982230	592.34	
								SEQUENCE TOTAL	1,371.38	.00

********** PO # 0 VND NO... 1582
* SEQ # 7647 * DUE DT 12/27/10 VND NAME. DAVID A. VANVACTOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		TOLLS:9/26-12/10 COMMAND SCHL	REIMB	96.90	
								SEQUENCE TOTAL	96.90	.00

********** PO # 0 VND NO... 4225
* SEQ # 7648 * DUE DT 12/27/10 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			84	210.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 2480
* SEQ # 7649 * DUE DT 12/27/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES	CD CLEANER		6032202000184	13.44	
								SEQUENCE TOTAL	13.44	.00

********** PO # 0 VND NO... 3134
* SEQ # 7650 * DUE DT 12/27/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI	ICE SCRAPERS,DE-ICER		6032202000524	164.74	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	AIR FRESHENERS		6032202000524	39.78	
								SEQUENCE TOTAL	204.52	.00

********** PO # 0 VND NO... 3246
* SEQ # 7651 * DUE DT 12/27/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

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

********** PO # 0 VND NO... 95477
* SEQ # 7652 * DUE DT 12/27/10 VND NAME. DON WOOD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U	MAILING ENVELOPES		REIMB	10.80	
								SEQUENCE TOTAL	10.80	.00

********** PO # 0 VND NO... 3137
* SEQ # 7653 * DUE DT 12/27/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	7	USB DRIVES	6032202000182	104.16	
								SEQUENCE TOTAL	104.16	.00

********** PO # 0 VND NO... 3527
* SEQ # 7659 * DUE DT 12/27/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	394.00	0	RAINY DAY: CONTRACT SERVICE		CITY HALL LIGHTNING STRIKE	846	2,263.33	
2	7	.00	394.00	0	RAINY DAY: CONTRACT SERVICE		CITY HALL POWER OUTAGE	841	2,736.67	
3	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CITY HALL POWER OUTAGE	841	13,851.92	
								SEQUENCE TOTAL	18,851.92	.00

********** PO # 0 VND NO... 125
* SEQ # 7660 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	130.00	0	RAINY DAY: SALARIES OVERTIM		MVH O/T:ORD #29-10	REIMB	2,365.00	
								SEQUENCE TOTAL	2,365.00	.00

********** PO # 0 VND NO... 125
* SEQ # 7661 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	153.00	0	RAINY: PERF,FICA/MED/EMP SE		MVH PERF/FICA/MED:ORD #29-10	REIMB	181.00	
								SEQUENCE TOTAL	181.00	.00

********** PO # 0 VND NO... 125
* SEQ # 7662 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	394.00	0	RAINY DAY: CONTRACT SERVICE		PARKS CONTRACT SVC:ORD #29-10	REIMB	5,000.00	
								SEQUENCE TOTAL	5,000.00	.00

********** PO # 0 VND NO... 125
* SEQ # 7663 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	444.00	0	RAINY DAY: OTHER EQUIPMENT	CCD	OTHER EQUIP:ORD #29-10	REIMB	325.00	
								SEQUENCE TOTAL	325.00	.00

********** PO # 0 VND NO... 2020
* SEQ # 7664 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	130.00	0	RAINY DAY: SALARIES OVERTIM	WWTU	O/T:ORD #29-10	REIMB	4,483.00	
								SEQUENCE TOTAL	4,483.00	.00

********** PO # 0 VND NO... 2020
* SEQ # 7665 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	153.00	0	RAINY: PERF,FICA/MED/EMP SE	WWTU	PERF/FICA/MED:ORD #29-10	REIMB	343.00	
								SEQUENCE TOTAL	343.00	.00

********** PO # 0 VND NO... 2020
* SEQ # 7666 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	222.00	0	RAINY DAY: FUEL	WWTU	FUEL:ORD #29-10	REIMB	806.00	
								SEQUENCE TOTAL	806.00	.00

********** PO # 0 VND NO... 2020
* SEQ # 7667 * DUE DT 12/27/10 VND NAME. CITY OF WEST LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	7	.00	394.00	0	RAINY DAY: CONTRACT SERVICE	WWTU	CONTRACT SVC:ORD #29-10	REIMB	2,000.00	
								SEQUENCE TOTAL	2,000.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	28,920.25	.00
002 MOTOR VEHICLE HIGHWAY	40,144.00	38,345.12
003 PARKS AND RECREATION	1,530.35	.00
007 RAINY DAY FUND	20,503.00	.00
013 COMMUNITY DEV BLOCK GRANT	629.54	.00
020 ECONOMIC DEVELOP INCOME TAX	10,064.81	9,225.00
022 PARKS NONREVERTING OPERATING	4,860.64	.00
024 PUBLIC SAFETY	63.35	.00
041 PARKS NR GIFT:COMMUNITY TREES	9,235.80	9,225.00
051 CUMULATIVE CAPITAL IMPROVEMENT	100,000.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	10,227.76	1,482.00
061 WWTU OPERATING FUND	26,437.79	.00
064 WWTU IMPROVEMENT	1,285.00	.00
210 PUBLIC DEFENSE ADMIN FEE	629.00	.00
212 STATE JUDICIAL SALARIES FEE	2,813.25	.00
213 COURT ADMINISTRATION FEE	1,030.00	.00
214 DNA SAMPLE PROCESSING FEE	417.00	.00
216 JUDICIAL INSURANCE ADJ FEE	211.00	.00
217 STATE AUTO RECORD KEEPING FEE	1,477.00	.00
219 STATE COURT COSTS FUND	8,299.00	.00
220 STATE HWY WORKSITE ZONE FEE	108.00	.00
GRAND TOTALS....	268,886.54	58,277.12