********** PO # 0 VND NO... 335
* SEQ # 7 * DUE DT 1/10/11 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			101156	10.30	
								SEQUENCE TOTAL	10.30	.00

********** PO # 0 VND NO... 4408
* SEQ # 8 * DUE DT 1/10/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		WORKERS COMP	1/11 DEPOSIT	746.80	
								SEQUENCE TOTAL	746.80	.00

********** PO # 0 VND NO... 4408
* SEQ # 9 * DUE DT 1/10/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT:INSURANCE		WORKERS COMP	1/11 DEPOSIT	572.16	
								SEQUENCE TOTAL	572.16	.00

********** PO # 0 VND NO... 4408
* SEQ # 10 * DUE DT 1/10/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		WORKERS COMP	1/11 DEPOSIT	1,213.89	
2	22	.00	341.00	0	NRO: INSURANCE		WORKERS COMP	1/11 DEPOSIT	608.90	
								SEQUENCE TOTAL	1,822.79	.00

********** PO # 0 VND NO... 4408
* SEQ # 11 * DUE DT 1/10/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	1/11 DEPOSIT	3,235.07	
								SEQUENCE TOTAL	3,235.07	.00

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***************     PO #          0  VND NO...  4408
* SEQ #    12 *     DUE DT  1/10/11  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              WORKERS COMP              1/11 DEPOSIT        701.00

                                                                                 SEQUENCE TOTAL      701.00            .00
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***************     PO #          0  VND NO...  4408
* SEQ #    13 *     DUE DT  1/10/11  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              WORKERS COMP              1/11 DEPOSIT        463.41

                                                                                 SEQUENCE TOTAL      463.41            .00
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***************     PO #          0  VND NO...  4408
* SEQ #    14 *     DUE DT  1/10/11  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 341.00   0 CLK-TRS: INSURANCE          WORKERS COMP              1/11 DEPOSIT     15,489.53

                                                                                 SEQUENCE TOTAL   15,489.53            .00
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***************     PO #          0  VND NO...   497
* SEQ #    15 *     DUE DT  1/10/11  VND NAME. ACE FIRE PROTECTION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .03 394.00   0 CCD PARKS: CONTRACT SERVICE                             51183               179.10

                                                                                 SEQUENCE TOTAL      179.10            .00
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***************     PO #          0  VND NO...   283
* SEQ #    16 *     DUE DT  1/10/11  VND NAME. BL ANDERSON CO. INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              MECHANICAL SEALS:PUMPS    P-3243            2,423.44

                                                                                 SEQUENCE TOTAL    2,423.44            .00
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********** PO # 9312 VND NO... 2551
* SEQ # 17 * DUE DT 1/10/11 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		ICE RINK MAINTENANCE	S-25339	730.00	730.00
								SEQUENCE TOTAL	730.00	730.00

********** PO # 0 VND NO... 3957
* SEQ # 18 * DUE DT 1/10/11 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		12/23/10	765-426-2952	11.40	
2	61	.00	980.00	0	WWTU: OPERATING		12/23/10	765-426-2962	11.40	
3	61	.00	980.00	0	WWTU: OPERATING		12/23/10	765-426-2989	11.40	
4	61	.00	980.00	0	WWTU: OPERATING		12/23/10	765-430-2794	49.66	
5	61	.00	980.00	0	WWTU: OPERATING		12/23/10	765-430-2795	35.40	
6	61	.00	980.00	0	WWTU: OPERATING		12/23/10	765-430-2796	11.40	
7	61	.00	980.00	0	WWTU: OPERATING		12/23/10	765-430-2797	11.40	
8	61	.00	980.00	0	WWTU: OPERATING		12/23/10	765-430-2799	84.76	
9	61	.00	980.00	0	WWTU: OPERATING		12/23/10	765-430-2801	11.40	
								SEQUENCE TOTAL	238.22	.00

********** PO # 9188 VND NO... 980
* SEQ # 19 * DUE DT 1/10/11 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		VEHICLE REPAIR PARTS	131480	433.84	433.84
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VEHICLE REPAIRS	22547	776.05	776.05
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		CORE RETURN	131490	13.00-	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		SALES TAX CREDIT	2200	9.17-	
								SEQUENCE TOTAL	1,187.72	1,209.89

********** PO # 9188 VND NO... 980
* SEQ # 20 * DUE DT 1/10/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VEHICLE REPAIRS	22548	224.04	224.04
								SEQUENCE TOTAL	224.04	224.04

********** PO # 9188 VND NO... 980
* SEQ # 21 * DUE DT 1/10/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VEHICLE REPAIRS	22572	595.00	595.00
								SEQUENCE TOTAL	595.00	595.00

********** PO # 9188 VND NO... 980
* SEQ # 22 * DUE DT 1/10/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VEHICLE REPAIRS	22634	972.81	972.81
								SEQUENCE TOTAL	972.81	972.81

********** PO # 9188 VND NO... 980
* SEQ # 23 * DUE DT 1/10/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VEHICLE REPAIRS	22762	753.49	753.49
								SEQUENCE TOTAL	753.49	753.49

********** PO # 9188 VND NO... 980
* SEQ # 24 * DUE DT 1/10/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VEHICLE REPAIRS	22667	1,902.19	1,902.19
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			22803	1,361.49	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			22796	420.59	
								SEQUENCE TOTAL	3,684.27	1,902.19

********** PO # 0 VND NO... 95983
* SEQ # 25 * DUE DT 1/10/11 VND NAME. LAURA BELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ZUMBA	REFUND	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 0 VND NO... 4517
* SEQ # 26 * DUE DT 1/10/11 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	147.00	
								SEQUENCE TOTAL	147.00	.00

********** PO # 0 VND NO... 4075
* SEQ # 27 * DUE DT 1/10/11 VND NAME. BRENNTAG MID-SOUTH INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HYDROGEN CHLORIDE	BMS942885	4,160.00	
								SEQUENCE TOTAL	4,160.00	.00

********** PO # 9355 VND NO... 4266
* SEQ # 28 * DUE DT 1/10/11 VND NAME. VICKI BURCH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	4000.00	396.00	0	COUNCIL:INSTRUCTION		2011 3RD HOUSE REGISTRATION	REIMB	150.00	150.00
								SEQUENCE TOTAL	150.00	150.00

********** PO # 0 VND NO... 1943
* SEQ # 29 * DUE DT 1/10/11 VND NAME. SALLY JEAN CARTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			XMAS STOCKING	84.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			HOLD HANDS	70.00	
								SEQUENCE TOTAL	154.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 30 * DUE DT 1/10/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10141177	99.95	
								SEQUENCE TOTAL	99.95	.00

********** PO # 0 VND NO... 255
* SEQ # 31 * DUE DT 1/10/11 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		RINK:CHILLER ADDITIVE	209659	581.78	
								SEQUENCE TOTAL	581.78	.00

********** PO # 0 VND NO... 128
* SEQ # 32 * DUE DT 1/10/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (12/17)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 33 * DUE DT 1/10/11 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 (12/28)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 524
* SEQ # 34 * DUE DT 1/10/11 VND NAME. CLARK TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			39704	114.31	
								SEQUENCE TOTAL	114.31	.00

********** PO # 0 VND NO... 3794
* SEQ # 35 * DUE DT 1/10/11 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4118	205.24	
								SEQUENCE TOTAL	205.24	.00

********** PO # 0 VND NO... 4508
* SEQ # 36 * DUE DT 1/10/11 VND NAME. CRIME REPORTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			12306	1,188.00	
								SEQUENCE TOTAL	1,188.00	.00

********** PO # 0 VND NO... 95984
* SEQ # 37 * DUE DT 1/10/11 VND NAME. JENNY DAUGHERTY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ZUMBA	REFUND	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 0 VND NO... 4376
* SEQ # 38 * DUE DT 1/10/11 VND NAME. DAVIS INDUSTRIES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			122010-11	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 243
* SEQ # 39 * DUE DT 1/10/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		4TH QTR MORTON	12/29/10 INV	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 40 * DUE DT 1/10/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (12/29)	3740-3651-010	11,372.70	
								SEQUENCE TOTAL	11,372.70	.00

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***************     PO #          0  VND NO...  3203
* SEQ #    41 *     DUE DT  1/10/11  VND NAME. ESRI
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			92270557	699.69	
								SEQUENCE TOTAL	699.69	.00

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***************     PO #          0  VND NO...  2923
* SEQ #    42 *     DUE DT  1/10/11  VND NAME. FARM PLAN/RURAL KING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		SALT SPREADER	11110-39500	52.92	
								SEQUENCE TOTAL	52.92	.00

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***************     PO #          0  VND NO...  2923
* SEQ #    43 *     DUE DT  1/10/11  VND NAME. FARM PLAN/RURAL KING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES		TIRES:'94 CHEVY TRK	11110-39500	203.90	
								SEQUENCE TOTAL	203.90	.00

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***************     PO #       9194  VND NO...  2321
* SEQ #    44 *     DUE DT  1/10/11  VND NAME. FAST EDDIES LUBE & WASH
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	365.00	0	POLICE: VEHICLE WASHING		3RD QTR VEHICLE WASHING	100110	1,500.00	1,500.00
								SEQUENCE TOTAL	1,500.00	1,500.00

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***************     PO #          0  VND NO...   282
* SEQ #    45 *     DUE DT  1/10/11  VND NAME. R.D. FILIP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			186864	73.93	
2	61	.00	980.00	0	WWTU: OPERATING			186864-1	66.44	
								SEQUENCE TOTAL	140.37	.00

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***************     PO #          0  VND NO...  3157
* SEQ #    46 *     DUE DT  1/10/11  VND NAME. FIRST MERCHANTS TRUST COMPANY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	76	.00	381.00	0	2010 LV ALLOCATION:DEBT SVC		LEVEE/VILLAGE LEASE PYMT	1/11 LEASE PY	294,000.00	
								SEQUENCE TOTAL	294,000.00	.00

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***************     PO #          0  VND NO...  4495
* SEQ #    47 *     DUE DT  1/10/11  VND NAME. FRONTIER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		12/22/10	765-743-1717	55.03	
								SEQUENCE TOTAL	55.03	.00

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***************     PO #          0  VND NO...   850
* SEQ #    48 *     DUE DT  1/10/11  VND NAME. ED GRACE COMPANY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14970543	729.60	
								SEQUENCE TOTAL	729.60	.00

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***************     PO #          0  VND NO...  4178
* SEQ #    49 *     DUE DT  1/10/11  VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			260073	43.00	
								SEQUENCE TOTAL	43.00	.00

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***************     PO #          0  VND NO...  4178
* SEQ #    50 *     DUE DT  1/10/11  VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			260384	43.00	
								SEQUENCE TOTAL	43.00	.00

********** PO # 0 VND NO... 2483
* SEQ # 51 * DUE DT 1/10/11 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132688	220.00	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			132601	21.56	
								SEQUENCE TOTAL	241.56	.00

********** PO # 0 VND NO... 613
* SEQ # 52 * DUE DT 1/10/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STA	329705	4,799.80	
								SEQUENCE TOTAL	4,799.80	.00

********** PO # 0 VND NO... 613
* SEQ # 53 * DUE DT 1/10/11 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	329706	3,079.58	
								SEQUENCE TOTAL	3,079.58	.00

********** PO # 0 VND NO... 878
* SEQ # 54 * DUE DT 1/10/11 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6990827	1,108.95	
2	61	.00	980.00	0	WWTU: OPERATING			CM2050647	1,049.00-	
								SEQUENCE TOTAL	59.95	.00

********** PO # 9348 VND NO... 3157
* SEQ # 55 * DUE DT 1/10/11 VND NAME. FIRST MERCHANTS TRUST COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	9	.00	381.00	0	FIRE TK LEASE: DEBT SERVICE		FIRE TRUCK LEASE PYMT	12/3/10 INV	34,212.28	46,982.50
								SEQUENCE TOTAL	34,212.28	46,982.50

********** PO # 0 VND NO... 372
* SEQ # 56 * DUE DT 1/10/11 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			88484	94.85	
								SEQUENCE TOTAL	94.85	.00

********** PO # 0 VND NO... 389
* SEQ # 57 * DUE DT 1/10/11 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WET WEATHER BLDG REPAIR	10LM7786	3,900.00	
								SEQUENCE TOTAL	3,900.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 58 * DUE DT 1/10/11 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			5015944734	47.35	
								SEQUENCE TOTAL	47.35	.00

********** PO # 0 VND NO... 3527
* SEQ # 59 * DUE DT 1/10/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			879	629.84	
								SEQUENCE TOTAL	629.84	.00

********** PO # 0 VND NO... 2761
* SEQ # 60 * DUE DT 1/10/11 VND NAME. INDIANA URBAN FOREST COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		B. SHAW:2/9/11 CONF	REGISTRATION	55.00	
								SEQUENCE TOTAL	55.00	.00

```
***************     PO #       9208  VND NO...  4478
* SEQ #    61 *     DUE DT  1/10/11  VND NAME. JACK ISOM CONSTRUCTION CO, INC
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  13    30.00 300.00  20 CDBG:ST & PUB IMPROVEMNT:09   2010 SIDEWALK REPLACEMENT      INV #4            17,944.70     17,944.70
 3  13    30.00 300.00  20 CDBG:ST & PUB IMPROVEMNT:09   CO #1:2010 SIDEWALK REPLACEMEN  INV #4             8,327.44-     8,327.44-

                                                                                       SEQUENCE TOTAL     9,617.26      9,617.26
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***************     PO #          0  VND NO...     2
* SEQ #    62 *     DUE DT  1/10/11  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  20      .00 331.00   0 EDIT: LEGAL NOTICES                                           20328100             13.39

                                                                                       SEQUENCE TOTAL        13.39           .00
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***************     PO #          0  VND NO...     2
* SEQ #    63 *     DUE DT  1/10/11  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  20      .00 331.00   0 EDIT: LEGAL NOTICES                                           20437800            164.66

                                                                                       SEQUENCE TOTAL       164.66           .00
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***************     PO #       9340  VND NO...     2
* SEQ #    64 *     DUE DT  1/10/11  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        LEGAL AD:ORD #28-10(AMENDED)   20367900            329.31         312.51

                                                                                       SEQUENCE TOTAL       329.31         312.51
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***************     PO #          0  VND NO... 95985
* SEQ #    65 *     DUE DT  1/10/11  VND NAME. AMY KELLEY
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   ZUMBA                          REFUND                7.00

                                                                                       SEQUENCE TOTAL         7.00           .00
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***************     PO #          0  VND NO...    21
* SEQ #    66 *     DUE DT  1/10/11  VND NAME. KIRBY RISK ELECTRICAL SUPPLY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S105336524001	24.53	
								SEQUENCE TOTAL	24.53	.00

```
***************     PO #          0  VND NO...    21
* SEQ #    67 *     DUE DT  1/10/11  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			S105427761001	93.48	
								SEQUENCE TOTAL	93.48	.00

```
***************     PO #          0  VND NO...  3337
* SEQ #    68 *     DUE DT  1/10/11  VND NAME. LABSOURCE 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			814269	556.00	
								SEQUENCE TOTAL	556.00	.00

```
***************     PO #          0  VND NO...  2479
* SEQ #    69 *     DUE DT  1/10/11  VND NAME. LAFAYETTE HEATING & COOLING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			152167	89.50	
								SEQUENCE TOTAL	89.50	.00

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***************     PO #          0  VND NO...  3647
* SEQ #    70 *     DUE DT  1/10/11  VND NAME. MICHELE LANDSKRON
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			HOLIDAY WREAT	105.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			GIFT GIVING	44.10	
								SEQUENCE TOTAL	149.10	.00

********** PO # 0 VND NO... 95986
* SEQ # 71 * DUE DT 1/10/11 VND NAME. ANNA LORO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS	UNAPPRO		REFUND	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 9345 VND NO... 1096
* SEQ # 72 * DUE DT 1/10/11 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		POSTAGE:CITY NEWSLETTER	174025573	1,771.51	1,771.51
								SEQUENCE TOTAL	1,771.51	1,771.51

********** PO # 9350 VND NO... 1096
* SEQ # 73 * DUE DT 1/10/11 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	193025873	47.61	47.61
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS NOTICES	831025844	256.31	256.31
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SERVICE	17401210	155.64	155.64
								SEQUENCE TOTAL	459.56	459.56

********** PO # 0 VND NO... 1096
* SEQ # 74 * DUE DT 1/10/11 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17401210	35.58	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310125832	701.51	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT LETTERS	493025815	378.50	
4	61	.00	980.00	0	WWTU: OPERATING		9 X 12 MAILERS	174025992	14.50	
								SEQUENCE TOTAL	1,130.09	.00

********** PO # 0 VND NO... 3
* SEQ # 75 * DUE DT 1/10/11 VND NAME. MBAH INSURANCE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	341.00	0	EDIT:INSURANCE		2011 INS PACKAGE	453186-2	1,366.00	
								SEQUENCE TOTAL	1,366.00	.00

********** PO # 0 VND NO... 3
* SEQ # 76 * DUE DT 1/10/11 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		2011 INS PACKAGE	453186-3	14,381.00	
								SEQUENCE TOTAL	14,381.00	.00

********** PO # 0 VND NO... 3
* SEQ # 77 * DUE DT 1/10/11 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2011 INS PACKAGE	453186-4	1,527.00	
								SEQUENCE TOTAL	1,527.00	.00

********** PO # 0 VND NO... 3
* SEQ # 78 * DUE DT 1/10/11 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2011 INS PACKAGE	453186-5	4,006.00	
								SEQUENCE TOTAL	4,006.00	.00

********** PO # 0 VND NO... 3
* SEQ # 79 * DUE DT 1/10/11 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2011 INS PACKAGE	453186-6	35,037.00	
								SEQUENCE TOTAL	35,037.00	.00

********** PO # 0 VND NO... 3
* SEQ # 80 * DUE DT 1/10/11 VND NAME. MBAH INSURANCE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	2	.00	341.00	0	MVH: INSURANCE	2011 INS PACKAGE	453186-7	8,469.00	
							SEQUENCE TOTAL	8,469.00	.00

********** PO # 0 VND NO... 3
* SEQ # 81 * DUE DT 1/10/11 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		2011 INS PACKAGE	453186-1	37,639.00	
								SEQUENCE TOTAL	37,639.00	.00

********** PO # 0 VND NO... 164
* SEQ # 82 * DUE DT 1/10/11 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		SNOW THROWER	30236	599.00	
								SEQUENCE TOTAL	599.00	.00

********** PO # 0 VND NO... 1924
* SEQ # 83 * DUE DT 1/10/11 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11		211 QUINCEY:ROOF,GUTTERS	2010-1048	7,981.00	
2	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11		263 E SUNSET:WINDOWS	2010-1049	3,737.75	
								SEQUENCE TOTAL	11,718.75	.00

********** PO # 0 VND NO... 1924
* SEQ # 84 * DUE DT 1/10/11 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		10/18/10 - 11/15/10	2010-1050	1,459.14	
2	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		11/16/10 - 12/15/10	2010-1052	3,473.78	
								SEQUENCE TOTAL	4,932.92	.00

********** PO # 0 VND NO... 4281
* SEQ # 85 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (12/12)	7449455	85.49	
								SEQUENCE TOTAL	85.49	.00

********** PO # 0 VND NO... 4281
* SEQ # 86 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (12/12)	7449455	156.63	
								SEQUENCE TOTAL	156.63	.00

********** PO # 0 VND NO... 4281
* SEQ # 87 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (12/12)	7449455	669.75	
								SEQUENCE TOTAL	669.75	.00

********** PO # 0 VND NO... 4281
* SEQ # 88 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (12/12)	7449455	174.39	
								SEQUENCE TOTAL	174.39	.00

********** PO # 0 VND NO... 4281
* SEQ # 89 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (12/12)	7449455	253.27	
								SEQUENCE TOTAL	253.27	.00

********** PO # 9197 VND NO... 4281
* SEQ # 90 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (12/12)	7449455	891.12	900.00
								SEQUENCE TOTAL	891.12	900.00

********** PO # 0 VND NO... 4281
* SEQ # 91 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (12/12)	7449455	156.65	
								SEQUENCE TOTAL	156.65	.00

********** PO # 9349 VND NO... 4281
* SEQ # 92 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (12/12)	7449455	104.20	104.20
								SEQUENCE TOTAL	104.20	104.20

********** PO # 9349 VND NO... 4281
* SEQ # 93 * DUE DT 1/10/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (12/12)	7449455	242.92	242.92
								SEQUENCE TOTAL	242.92	242.92

********** PO # 0 VND NO... 95987
* SEQ # 94 * DUE DT 1/10/11 VND NAME. DAVID PARRISH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		SKATE W/SANTA	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 9193 VND NO... 53
* SEQ # 95 * DUE DT 1/10/11 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	5	GUN RACKS INSTALLED	212460	550.00	500.00
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		POLARIS:LIGHT SWITCH	212458	85.00	
								SEQUENCE TOTAL	635.00	500.00

********** PO # 9354 VND NO... 1869
* SEQ # 96 * DUE DT 1/10/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		SYMANTIC 2011 LICENSE RENEWAL	79579	881.50	881.50
								SEQUENCE TOTAL	881.50	881.50

********** PO # 9156 VND NO... 1869
* SEQ # 97 * DUE DT 1/10/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
4	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		DUAL MONITOR CONFIG/INSTALL	79538	265.00	265.00
								SEQUENCE TOTAL	265.00	265.00

********** PO # 0 VND NO... 1869
* SEQ # 98 * DUE DT 1/10/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		PADLOCK FLASH DRIVES	79537	118.00	
								SEQUENCE TOTAL	118.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 99 * DUE DT 1/10/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PADLOCK FLASH DRIVES	79537	118.00	
								SEQUENCE TOTAL	118.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 100 * DUE DT 1/10/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV	C/T	SHARE:JAN CONTRACT	79642	4,125.00	
								SEQUENCE TOTAL	4,125.00	.00

****
* SEQ # 101 *
****

PO # 0 VND NO... 1869
DUE DT 1/10/11 VND NAME. ROEING CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:JAN CONTRACT	79642	1,375.00	
								SEQUENCE TOTAL	1,375.00	.00

****
* SEQ # 102 *
****

PO # 0 VND NO... 2275
DUE DT 1/10/11 VND NAME. VIRGINIA RUSSELL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY WHEEL	59.50	
								SEQUENCE TOTAL	59.50	.00

****
* SEQ # 103 *
****

PO # 9347 VND NO... 37
DUE DT 1/10/11 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		VARIOUS OFFICE SUPPLIES	1926426-0	53.82	53.82
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	1926348-0	477.31	461.17
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		RETURNED ITEM	C1892132-0	16.14-	
								SEQUENCE TOTAL	514.99	514.99

****
* SEQ # 104 *
****

PO # 9311 VND NO... 37
DUE DT 1/10/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	1925904-0	130.04	130.04
								SEQUENCE TOTAL	130.04	130.04

****
* SEQ # 105 *
****

PO # 9311 VND NO... 37
DUE DT 1/10/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	1926074-0	62.93	62.93
								SEQUENCE TOTAL	62.93	62.93

********** PO # 9311 VND NO... 37
* SEQ # 106 * DUE DT 1/10/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	1925535-0	137.14	137.14
								SEQUENCE TOTAL	137.14	137.14

********** PO # 0 VND NO... 37
* SEQ # 107 * DUE DT 1/10/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1926348-0	138.00	
								SEQUENCE TOTAL	138.00	.00

********** PO # 0 VND NO... 37
* SEQ # 108 * DUE DT 1/10/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1915583-2	309.99	
2	61	.00	980.00	0	WWTU: OPERATING			1926973-0	16.74	
								SEQUENCE TOTAL	326.73	.00

********** PO # 0 VND NO... 37
* SEQ # 109 * DUE DT 1/10/11 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			1925574-0	41.00	
								SEQUENCE TOTAL	41.00	.00

********** PO # 0 VND NO... 3880
* SEQ # 110 * DUE DT 1/10/11 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

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

********** PO # 9353 VND NO... 3484
* SEQ # 111 * DUE DT 1/10/11 VND NAME. DAVID SWAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES		NOV 2010 COMPUTER SVCS	WLDOD2010-008	315.00	315.00
								SEQUENCE TOTAL	315.00	315.00

********** PO # 9286 VND NO... 3484
* SEQ # 112 * DUE DT 1/10/11 VND NAME. DAVID SWAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES		NOV/DEC COMPUTER SERVICES	WLDOD2010-008	1,295.00	1,295.00
								SEQUENCE TOTAL	1,295.00	1,295.00

********** PO # 0 VND NO... 3502
* SEQ # 113 * DUE DT 1/10/11 VND NAME. TIPP AREA HUMAN RESOURCE ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		D. FOSTER	2011 DUES	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 9341 VND NO... 3703
* SEQ # 114 * DUE DT 1/10/11 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES		DECEMBER RESTRM SUPPLIES	83234	182.92	182.92
								SEQUENCE TOTAL	182.92	182.92

********** PO # 0 VND NO... 1512
* SEQ # 115 * DUE DT 1/10/11 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 (12/29)	7393000	706.46	
								SEQUENCE TOTAL	706.46	.00

********** PO # 0 VND NO... 1512
* SEQ # 116 * DUE DT 1/10/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RDG LIGHTS(12/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 294
* SEQ # 117 * DUE DT 1/10/11 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-			NOVEMBER 2010	1,585.00	
								SEQUENCE TOTAL	1,585.00	.00

********** PO # 0 VND NO... 2778
* SEQ # 118 * DUE DT 1/10/11 VND NAME. THE UNIFORM HOUSE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		POLARIS SAFETY VESTS	335377	198.83	
								SEQUENCE TOTAL	198.83	.00

********** PO # 9040 VND NO... 4380
* SEQ # 119 * DUE DT 1/10/11 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW RD DESIGN,ENG	INV #6	3,523.50	3,523.50
								SEQUENCE TOTAL	3,523.50	3,523.50

********** PO # 0 VND NO... 1059
* SEQ # 120 * DUE DT 1/10/11 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			29368169-00	76.00	
								SEQUENCE TOTAL	76.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 121 * DUE DT 1/10/11 VND NAME. WESSLER ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOODWASTE REC STATION	22545	1,303.70	
								SEQUENCE TOTAL	1,303.70	.00

********** PO # 0 VND NO... 3504
* SEQ # 122 * DUE DT 1/10/11 VND NAME. WESSLER ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	22546	1,690.94	
								SEQUENCE TOTAL	1,690.94	.00

********** PO # 8775 VND NO... 3504
* SEQ # 123 * DUE DT 1/10/11 VND NAME. WESSLER ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	312.00	0	ENG: CONSULTING		SALISBURY IMPROVE STUDY/REPORT	22555	1,183.80	1,183.80
								SEQUENCE TOTAL	1,183.80	1,183.80

********** PO # 0 VND NO... 2007
* SEQ # 124 * DUE DT 1/10/11 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			42030	52.74	
								SEQUENCE TOTAL	52.74	.00

********** PO # 0 VND NO... 4033
* SEQ # 125 * DUE DT 1/10/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (12/21)	34116	544.50	
								SEQUENCE TOTAL	544.50	.00

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* SEQ # 126 *
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PO # 0 VND NO... 4033
DUE DT 1/10/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (12/21)	34117	1,218.45	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4820 (12/21)	34117	420.00	
								SEQUENCE TOTAL	1,638.45	.00

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* SEQ # 127 *
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PO # 0 VND NO... 4033
DUE DT 1/10/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (12/21)	34118	2,590.00	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (12/21)	34118	506.25	
								SEQUENCE TOTAL	3,096.25	.00

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* SEQ # 128 *
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PO # 9342 VND NO... 4033
DUE DT 1/10/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (12/21)LEGAL TRAVEL	34119	35.00	35.00
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (12/21)LEGAL SVCS	34119	4,216.25	3,196.52
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (12/21)LEGAL SVCS	34117	271.25	
								SEQUENCE TOTAL	4,522.50	3,231.52

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* SEQ # 129 *
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PO # 0 VND NO... 95988
DUE DT 1/10/11 VND NAME. AMANDA WOODS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ZUMBA	REFUND	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 0 VND NO... 613
* SEQ # 130 * DUE DT 1/10/11 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

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	80,421.86	16,711.35
002 MOTOR VEHICLE HIGHWAY	9,301.29	.00
003 PARKS AND RECREATION	16,921.77	330.11
009 FIRE TRUCK LEASE	34,212.28	46,982.50
013 COMMUNITY DEV BLOCK GRANT	27,853.93	9,617.26
020 ECONOMIC DEVELOP INCOME TAX	18,294.26	3,523.50
022 PARKS NONREVERTING OPERATING	1,993.10	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	8,891.70	3,486.50
061 WWTU OPERATING FUND	62,808.16	.00
064 WWTU IMPROVEMENT	36,287.74	.00
076 2010 LV ALLOCATION	294,000.00	.00
GRAND TOTALS....	590,986.09	80,651.22