********** PO # 0 VND NO... 497
* SEQ # 466 * DUE DT 2/01/10 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			47250	552.00	
								SEQUENCE TOTAL	552.00	.00

********** PO # 0 VND NO... 4258
* SEQ # 467 * DUE DT 2/01/10 VND NAME. ACE & RICO, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			2293	337.00	
								SEQUENCE TOTAL	337.00	.00

********** PO # 0 VND NO... 120
* SEQ # 468 * DUE DT 2/01/10 VND NAME. PENNIE AINSWORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		PARKING:IPRA CONF:1/20/10	REIMB	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 8983 VND NO... 4076
* SEQ # 469 * DUE DT 2/01/10 VND NAME. AMERICAN STRUCTUREPOINT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		TASK ORDER #3-CONSTRUCTION GUI	42251	2,413.00	2,413.00
								SEQUENCE TOTAL	2,413.00	2,413.00

********** PO # 0 VND NO... 213
* SEQ # 470 * DUE DT 2/01/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-215695A	1,584.94	
								SEQUENCE TOTAL	1,584.94	.00

********** PO # 0 VND NO... 213
* SEQ # 471 * DUE DT 2/01/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-215696A	992.43	
								SEQUENCE TOTAL	992.43	.00

********** PO # 0 VND NO... 4276
* SEQ # 472 * DUE DT 2/01/10 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			734236.01	27.00	
								SEQUENCE TOTAL	27.00	.00

********** PO # 0 VND NO... 3955
* SEQ # 473 * DUE DT 2/01/10 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		1/9/10	765-237-1769	11.85	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6289	114.65	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6290	57.50	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6291	11.52	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6292	35.52	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6293	11.52	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6294	170.58	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6295	47.52	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6296	47.52	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-6297	47.52	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-337-8562	11.54	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-413-4069	12.71	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-413-4262	13.35	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-413-4325	11.59	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-413-5538	97.91	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-413-6178	11.52	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-413-6910	11.89	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-413-7748	11.52	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-418-1099	102.07	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-418-7116	16.74	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-426-5015	90.57	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-426-5016	10.47	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-426-7552	97.92	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-430-3841	11.55	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		1/9/10	765-430-3842	11.62	

26	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-0373	112.49		
27	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-0383	11.59		
28	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-0975	125.55		
29	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-3095	11.52		
30	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-4581	11.52		
31	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-4941	10.46		
32	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-5500	24.29		
33	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-6399	46.46		
34	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-6439	11.99		
35	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-6672	34.45		
36	1	7000.00	323.00	0	POLICE: TELEPHONE	1/9/10	765-491-7245	15.40		
							SEQUENCE TOTAL	1,494.39		.00

********** PO # 0 VND NO... 3952
* SEQ # 474 * DUE DT 2/01/10 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	1/9/10		765-404-4482	15.16	
2	1	8000.00	323.00	0	FIRE: TELEPHONE	1/9/10		765-404-4483	96.86	
3	1	8000.00	323.00	0	FIRE: TELEPHONE	1/9/10		765-404-4484	10.46	
4	1	8000.00	323.00	0	FIRE: TELEPHONE	1/9/10		765-404-4485	10.46	
5	1	8000.00	323.00	0	FIRE: TELEPHONE	1/9/10		765-714-4544	10.46	
								SEQUENCE TOTAL	143.40	.00

********** PO # 0 VND NO... 3957
* SEQ # 475 * DUE DT 2/01/10 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	1/9/10		765-426-2952	11.52	
2	61	.00	980.00	0	WWTU: OPERATING	1/9/10		765-426-2962	11.52	
3	61	.00	980.00	0	WWTU: OPERATING	1/9/10		765-426-2989	11.52	
4	61	.00	980.00	0	WWTU: OPERATING	1/9/10		765-430-2794	11.52	
5	61	.00	980.00	0	WWTU: OPERATING	1/9/10		765-430-2795	35.52	
6	61	.00	980.00	0	WWTU: OPERATING	1/9/10		765-430-2796	11.52	
7	61	.00	980.00	0	WWTU: OPERATING	1/9/10		765-430-2797	11.52	
8	61	.00	980.00	0	WWTU: OPERATING	1/9/10		765-430-2799	83.56	
9	61	.00	980.00	0	WWTU: OPERATING	1/9/10		765-430-2801	59.56	
								SEQUENCE TOTAL	247.76	.00

********** PO # 0 VND NO... 1079
* SEQ # 476 * DUE DT 2/01/10 VND NAME. AT & T
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE			302429834001	258.34	
								SEQUENCE TOTAL	258.34	.00

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* SEQ # 477 *
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PO # 0 VND NO... 2948
DUE DT 2/01/10 VND NAME. AUTO DETAILER, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			16721	60.00	
								SEQUENCE TOTAL	60.00	.00

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* SEQ # 478 *
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PO # 0 VND NO... 91740
DUE DT 2/01/10 VND NAME. BALL STATE UNIVERSITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		CAREER DAY:3/25/10	20100119-0001	30.00	
								SEQUENCE TOTAL	30.00	.00

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* SEQ # 479 *
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PO # 0 VND NO... 93660
DUE DT 2/01/10 VND NAME. JOYCE BENTLEY
REFERENCE

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

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* SEQ # 480 *
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PO # 0 VND NO... 4266
DUE DT 2/01/10 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		THIRD HOUSE	REIMB	150.00	
2	1	4000.00	391.00	0	COUNCIL:MEMBERSHIP & DUES		GR LAF COMMERCE	REIMB	112.50	
								SEQUENCE TOTAL	262.50	.00

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* SEQ # 481 *
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PO # 0 VND NO... 1943
DUE DT 2/01/10 VND NAME. SALLY JEAN CARTER
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			HEART DELIGHT	105.00	
							SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 4407
* SEQ # 482 * DUE DT 2/01/10 VND NAME. C&C EXCAVATING INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 64	.00	980.00	0	WWTU: IMPROVEMENT		WALMART BANK STABILIZATION	10384	25,632.00	
2 64	.00	980.00	0	WWTU: IMPROVEMENT		WALMART BANK STABILIZATION	10385	717.31	
							SEQUENCE TOTAL	26,349.31	.00

********** PO # 0 VND NO... 3664
* SEQ # 483 * DUE DT 2/01/10 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	7000.00	323.00	0	POLICE: TELEPHONE			10129927	261.00	
							SEQUENCE TOTAL	261.00	.00

********** PO # 0 VND NO... 2435
* SEQ # 484 * DUE DT 2/01/10 VND NAME. CENTRAL SUPPLY CO, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			4788950	52.63	
							SEQUENCE TOTAL	52.63	.00

********** PO # 0 VND NO... 2061
* SEQ # 485 * DUE DT 2/01/10 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			366657728	77.24	
							SEQUENCE TOTAL	77.24	.00

********** PO # 0 VND NO... 128
* SEQ # 486 * DUE DT 2/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (1/19)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 487 * DUE DT 2/01/10 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 (1/19)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 488 * DUE DT 2/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (1/12)	17-03255-00	78.54	
2	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH ST (1/12)	01-00438-00	44.88	
								SEQUENCE TOTAL	123.42	.00

********** PO # 0 VND NO... 3794
* SEQ # 489 * DUE DT 2/01/10 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3585	222.96	
								SEQUENCE TOTAL	222.96	.00

********** PO # 0 VND NO... 253
* SEQ # 490 * DUE DT 2/01/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			137889	28.00	
								SEQUENCE TOTAL	28.00	.00

********** PO # 0 VND NO... 32
* SEQ # 491 * DUE DT 2/01/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			82970	99.50	
								SEQUENCE TOTAL	99.50	.00

********** PO # 0 VND NO... 3736
* SEQ # 492 * DUE DT 2/01/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	1	AIRPORT RD (1/13)	76003691019	151.66	
								SEQUENCE TOTAL	151.66	.00

********** PO # 0 VND NO... 431
* SEQ # 493 * DUE DT 2/01/10 VND NAME. FEDERAL EXPRESS CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9-464-88003	25.06	
								SEQUENCE TOTAL	25.06	.00

********** PO # 0 VND NO... 2346
* SEQ # 494 * DUE DT 2/01/10 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1890802	23.13	
2	61	.00	980.00	0	WWTU: OPERATING			1889666	8.35	
								SEQUENCE TOTAL	31.48	.00

********** PO # 0 VND NO... 282
* SEQ # 495 * DUE DT 2/01/10 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			180307	166.18	
								SEQUENCE TOTAL	166.18	.00

********** PO # 0 VND NO... 95690
* SEQ # 496 * DUE DT 2/01/10 VND NAME. COLIN FLYNN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		CONT YOGA	REFUND	116.00	
								SEQUENCE TOTAL	116.00	.00

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* SEQ # 497 *
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PO # 0 VND NO... 556
DUE DT 2/01/10 VND NAME. M. CHRISTINE FOLEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		PARKING:IPRA CONF:1/21-22/10	REIMB	24.00	
								SEQUENCE TOTAL	24.00	.00

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* SEQ # 498 *
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PO # 0 VND NO... 1717
DUE DT 2/01/10 VND NAME. FOOD FINDERS FOOD BANK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	23	CDBG:FOOD FINDERS:09-10		CDBG PUB SERV	JUL-SEPT 2009	893.75	
								SEQUENCE TOTAL	893.75	.00

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* SEQ # 499 *
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PO # 0 VND NO... 3549
DUE DT 2/01/10 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			RESTORE YOGA	310.80	
								SEQUENCE TOTAL	310.80	.00

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* SEQ # 500 *
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PO # 0 VND NO... 4352
DUE DT 2/01/10 VND NAME. GE CAPITAL INFORMATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		COPY MACHINE 2/9/10-5/8/10	81265603	561.90	
								SEQUENCE TOTAL	561.90	.00

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* SEQ # 501 *
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PO # 0 VND NO... 95427
DUE DT 2/01/10 VND NAME. HEATHER GIBBONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		CONT YOGA	REFUND	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 3859
* SEQ # 502 * DUE DT 2/01/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG20727	53.07	
								SEQUENCE TOTAL	53.07	.00

********** PO # 0 VND NO... 850
* SEQ # 503 * DUE DT 2/01/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14939181	489.65	
								SEQUENCE TOTAL	489.65	.00

********** PO # 0 VND NO... 2483
* SEQ # 504 * DUE DT 2/01/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			128232	27.96	
								SEQUENCE TOTAL	27.96	.00

********** PO # 0 VND NO... 2483
* SEQ # 505 * DUE DT 2/01/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			128318	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 613
* SEQ # 506 * DUE DT 2/01/10 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	N	RIVER ROAD INTERCEPTOR	304430	12,000.00	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPTOR DIV II	304432	6,440.06	
3	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPTOR	304428	2,844.36	
								SEQUENCE TOTAL	21,284.42	.00

********** PO # 0 VND NO... 4411
* SEQ # 507 * DUE DT 2/01/10 VND NAME. TROY GREENE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		DETECTIVE TRNG:12/9-11/09	MILEAGE	287.10	
								SEQUENCE TOTAL	287.10	.00

********** PO # 0 VND NO... 95691
* SEQ # 508 * DUE DT 2/01/10 VND NAME. KAREN GRIGGS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		DESIGN YOUR PHOTOS	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 878
* SEQ # 509 * DUE DT 2/01/10 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6563099	137.24	
								SEQUENCE TOTAL	137.24	.00

********** PO # 0 VND NO... 94679
* SEQ # 510 * DUE DT 2/01/10 VND NAME. BETSY HILLERY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		PINK RIBBON PILATES	REFUND	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 3880
* SEQ # 511 * DUE DT 2/01/10 VND NAME. IDEARC MEDIA CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			3900157312982	24.75	
								SEQUENCE TOTAL	24.75	.00

********** PO # 0 VND NO... 4409
* SEQ # 512 * DUE DT 2/01/10 VND NAME. ILLINOIS STATE POLICE ACADEMY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		BREWER:K9 UPDATE:2/10/10	REGISTRATION	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 2086
* SEQ # 513 * DUE DT 2/01/10 VND NAME. IMPACT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		FOSTER:2010 DUES	MEMBERSHIP	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 633
* SEQ # 514 * DUE DT 2/01/10 VND NAME. INDIANA CHAPTER IAEI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		WATKINS:2/18/10	REGISTRATION	145.00	
								SEQUENCE TOTAL	145.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 515 * DUE DT 2/01/10 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 (1/14)	1005224306	182.13	
								SEQUENCE TOTAL	182.13	.00

********** PO # 0 VND NO... 2324
* SEQ # 516 * DUE DT 2/01/10 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 (1/14)	1005088545	68.12	
								SEQUENCE TOTAL	68.12	.00

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* SEQ # 517 *
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PO # 0 VND NO... 2324
DUE DT 2/01/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (1/15)	1005089584	39.95	
								SEQUENCE TOTAL	39.95	.00

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* SEQ # 518 *
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PO # 0 VND NO... 2324
DUE DT 2/01/10 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 (1/18)	1005099468	49.74	
								SEQUENCE TOTAL	49.74	.00

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* SEQ # 519 *
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PO # 0 VND NO... 2324
DUE DT 2/01/10 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 STN (1/18)	1005096969	10.50	
								SEQUENCE TOTAL	10.50	.00

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* SEQ # 520 *
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PO # 0 VND NO... 1760
DUE DT 2/01/10 VND NAME. INDIANA NEWSPAPERS INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		J&C:2/1/10-4/30/10	SUBSCRIPTION	35.87	
								SEQUENCE TOTAL	35.87	.00

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* SEQ # 521 *
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PO # 0 VND NO... 534
DUE DT 2/01/10 VND NAME. INDIANA SECRETARY OF STATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FE		WENDY FIELD	NOTARY BOND	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 8937 VND NO... 1987
* SEQ # 522 * DUE DT 2/01/10 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		BREATHALIZER RECERTIFICATIONS	01-BP5951010	160.00	160.00
								SEQUENCE TOTAL	160.00	160.00

********** PO # 0 VND NO... 2
* SEQ # 523 * DUE DT 2/01/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES			1173043	30.38	
								SEQUENCE TOTAL	30.38	.00

********** PO # 0 VND NO... 21
* SEQ # 524 * DUE DT 2/01/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			S104845523001	76.04	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			S104857932001	20.14	
								SEQUENCE TOTAL	96.18	.00

********** PO # 0 VND NO... 21
* SEQ # 525 * DUE DT 2/01/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			S104857181001	43.94	
								SEQUENCE TOTAL	43.94	.00

********** PO # 8698 VND NO... 2490
* SEQ # 526 * DUE DT 2/01/10 VND NAME. H. STEWART KLINE & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SALISBURY STREET SAFETY PHASE	INV #8	2,700.00	2,700.00
								SEQUENCE TOTAL	2,700.00	2,700.00

********** PO # 8973 VND NO... 2490
* SEQ # 527 * DUE DT 2/01/10 VND NAME. H. STEWART KLINE & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SALISBURY STREET-SUPPLEMENT #3	INV #8	3,249.65	3,249.65
								SEQUENCE TOTAL	3,249.65	3,249.65

********** PO # 0 VND NO... 1062
* SEQ # 528 * DUE DT 2/01/10 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		EZ STUB 11/28/09-1/5/10	9355-IN	186.75	
								SEQUENCE TOTAL	186.75	.00

********** PO # 0 VND NO... 2174
* SEQ # 529 * DUE DT 2/01/10 VND NAME. LEVEE LAUNDRY & TAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			272827	28.00	
2	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			272814	36.00	
3	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			272807	40.00	
4	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			149798	32.80	
5	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			149793	33.60	
6	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			149770	48.00	
7	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			149755	34.80	
8	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			149829	40.00	
9	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			149820	32.00	
								SEQUENCE TOTAL	325.20	.00

********** PO # 0 VND NO... 162
* SEQ # 530 * DUE DT 2/01/10 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			1374180-01	58.55	

2	2	.00	290.00	0	MVH: OTHER SUPPLIES		1508544-01	40.30-	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES		1374262-01	34.26	
							SEQUENCE TOTAL	52.51	.00

********** PO # 0 VND NO... 1096
* SEQ # 531 * DUE DT 2/01/10 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			17400108	90.72	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831023468	277.91	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193023493	53.26	
								SEQUENCE TOTAL	421.89	.00

********** PO # 0 VND NO... 360
* SEQ # 532 * DUE DT 2/01/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			11020	26.13	
								SEQUENCE TOTAL	26.13	.00

********** PO # 0 VND NO... 3
* SEQ # 533 * DUE DT 2/01/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FE		WENDY FIELD	NOTARY BOND	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 93395
* SEQ # 534 * DUE DT 2/01/10 VND NAME. CHARLOTTE MCGRAW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		WATERCOLOR	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 164
* SEQ # 535 * DUE DT 2/01/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			65466	3.38	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			64391	268.00	
3	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			64875	111.35	
								SEQUENCE TOTAL	382.73	.00

********** PO # 0 VND NO... 164
* SEQ # 536 * DUE DT 2/01/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			65005	19.69	
								SEQUENCE TOTAL	19.69	.00

********** PO # 0 VND NO... 164
* SEQ # 537 * DUE DT 2/01/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			64123	65.93	
								SEQUENCE TOTAL	65.93	.00

********** PO # 0 VND NO... 353
* SEQ # 538 * DUE DT 2/01/10 VND NAME. MENTAL HEALTH ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	26	CDBG:MENTAL HEALTH ASSOC:09		CDBG PUB SERV	2ND QTR 2010	1,487.50	
								SEQUENCE TOTAL	1,487.50	.00

********** PO # 0 VND NO... 521
* SEQ # 539 * DUE DT 2/01/10 VND NAME. MOTOROLA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			78133891	1,688.22	
								SEQUENCE TOTAL	1,688.22	.00

********** PO # 0 VND NO... 3847
* SEQ # 540 * DUE DT 2/01/10 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			142741_SNV	77.43	
								SEQUENCE TOTAL	77.43	.00

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* SEQ # 541 *
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PO # 9003 VND NO... 2005
DUE DT 2/01/10 VND NAME. NETLINK TECHNOLOGIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES		SET-UP CHARGES FOR 3 COMPUTERS	805-8639	718.75	718.75
								SEQUENCE TOTAL	718.75	718.75

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* SEQ # 542 *
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PO # 0 VND NO... 2005
DUE DT 2/01/10 VND NAME. NETLINK TECHNOLOGIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			805-8639	200.00	
								SEQUENCE TOTAL	200.00	.00

****
* SEQ # 543 *
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PO # 0 VND NO... 3482
DUE DT 2/01/10 VND NAME. C.W. NIELSEN MFG CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			210897	127.14	
								SEQUENCE TOTAL	127.14	.00

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* SEQ # 544 *
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PO # 0 VND NO... 810
DUE DT 2/01/10 VND NAME. RAY O'HERRON CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1000407-IN	40.08	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1000715-IN	1,130.50	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1001156-IN	516.23	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1001362-IN	30.03	
								SEQUENCE TOTAL	1,716.84	.00

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* SEQ # 545 *
****

PO # 0 VND NO... 810
DUE DT 2/01/10 VND NAME. RAY O'HERRON CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		TASERS-BYRNE GRANT	1000746-IN	10,475.00	
2	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			1000746-IN	1,819.25	
3	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			1000748-IN	2,072.25	
								SEQUENCE TOTAL	14,366.50	.00

********** PO # 8939 VND NO... 810
* SEQ # 546 * DUE DT 2/01/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		SRT PINS	932211-IN	168.95	121.40
								SEQUENCE TOTAL	168.95	121.40

********** PO # 0 VND NO... 4281
* SEQ # 547 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		1/12/10	7449455	265.40	
								SEQUENCE TOTAL	265.40	.00

********** PO # 0 VND NO... 4281
* SEQ # 548 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		1/12/10	7449455	104.13	
								SEQUENCE TOTAL	104.13	.00

********** PO # 0 VND NO... 4281
* SEQ # 549 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		1/12/10	7449455	157.27	
								SEQUENCE TOTAL	157.27	.00

********** PO # 0 VND NO... 4281
* SEQ # 550 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		1/12/10	7449455	895.55	
								SEQUENCE TOTAL	895.55	.00

********** PO # 0 VND NO... 4281
* SEQ # 551 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		1/12/10	7449455	253.92	
								SEQUENCE TOTAL	253.92	.00

********** PO # 0 VND NO... 4281
* SEQ # 552 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		1/12/10	7449455	175.15	
								SEQUENCE TOTAL	175.15	.00

********** PO # 0 VND NO... 4281
* SEQ # 553 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		1/12/10	7449455	670.37	
								SEQUENCE TOTAL	670.37	.00

********** PO # 0 VND NO... 4281
* SEQ # 554 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1/12/10	7449455	85.82	
								SEQUENCE TOTAL	85.82	.00

********** PO # 0 VND NO... 4281
* SEQ # 555 * DUE DT 2/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1/12/10	7449455	157.28	
								SEQUENCE TOTAL	157.28	.00

****
* SEQ # 556 *
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PO # 0 VND NO... 970
DUE DT 2/01/10 VND NAME. JOE PAYNE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		PARKING:IPRA CONF:1/19-20/10	REIMB	14.00	
								SEQUENCE TOTAL	14.00	.00

****
* SEQ # 557 *
****

PO # 0 VND NO... 4027
DUE DT 2/01/10 VND NAME. PETSMART
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-9497	48.58	
								SEQUENCE TOTAL	48.58	.00

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* SEQ # 558 *
****

PO # 0 VND NO... 53
DUE DT 2/01/10 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			208594	290.00	
								SEQUENCE TOTAL	290.00	.00

****
* SEQ # 559 *
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PO # 0 VND NO... 53
DUE DT 2/01/10 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			208533	1,183.00	
								SEQUENCE TOTAL	1,183.00	.00

****
* SEQ # 560 *
****

PO # 0 VND NO... 273
DUE DT 2/01/10 VND NAME. JUDITH RHODES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		LIEN RELEASE	REIMB	12.00	
								SEQUENCE TOTAL	12.00	.00

********** PO # 0 VND NO... 4406
* SEQ # 561 * DUE DT 2/01/10 VND NAME. LYLE RICHERT & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	28	.00	999.00	0	GO GREENER COMMISSION:UNAPP		GO GREENER BAGS	2256	593.57	
								SEQUENCE TOTAL	593.57	.00

********** PO # 0 VND NO... 2402
* SEQ # 562 * DUE DT 2/01/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460477	392.15	
								SEQUENCE TOTAL	392.15	.00

********** PO # 0 VND NO... 4288
* SEQ # 563 * DUE DT 2/01/10 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			4TH QTR 2009	16,130.75	
								SEQUENCE TOTAL	16,130.75	.00

********** PO # 0 VND NO... 4288
* SEQ # 564 * DUE DT 2/01/10 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	21	CDBG:RIGGS HEALTH CENTER:09		CDBG PUB SERV	2ND QTR 2010	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 2957
* SEQ # 565 * DUE DT 2/01/10 VND NAME. CARLA ROCK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			AWARENESS	122.50	
								SEQUENCE TOTAL	122.50	.00

********** PO # 0 VND NO... 1869
* SEQ # 566 * DUE DT 2/01/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	443.00	0	CCD:CLERK-TREAS:OFFICE EQUI			74956	209.00	
								SEQUENCE TOTAL	209.00	.00

********** PO # 0 VND NO... 3985
* SEQ # 567 * DUE DT 2/01/10 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			YOGA DONATION	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 2275
* SEQ # 568 * DUE DT 2/01/10 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	14.00	
								SEQUENCE TOTAL	14.00	.00

********** PO # 0 VND NO... 95280
* SEQ # 569 * DUE DT 2/01/10 VND NAME. KIRSTEN SERRANO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		DESIGN YOUR PHOTOS	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 37
* SEQ # 570 * DUE DT 2/01/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1872212-1	33.90	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C1872212-1	33.90-	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1875115-0	45.48	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1875966-0	43.92	
								SEQUENCE TOTAL	89.40	.00

********** PO # 0 VND NO... 37
* SEQ # 571 * DUE DT 2/01/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE .

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1875032-0	13.98	
								SEQUENCE TOTAL	13.98	.00

********** PO # 0 VND NO... 37
* SEQ # 572 * DUE DT 2/01/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1875032-1	12.90	
								SEQUENCE TOTAL	12.90	.00

********** PO # 0 VND NO... 37
* SEQ # 573 * DUE DT 2/01/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1874812-0	53.33	
2	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1874793-0	36.88	
								SEQUENCE TOTAL	90.21	.00

********** PO # 0 VND NO... 37
* SEQ # 574 * DUE DT 2/01/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1872478-1	13.68	
2	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1872478-0	38.27	
								SEQUENCE TOTAL	51.95	.00

```
***************     PO #       8999  VND NO...   400
* SEQ #   575 *     DUE DT  2/01/10  VND NAME. SPEAR CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES		POOL CHEMICALS + SHIPPING	68873	2,464.43	2,505.10
								SEQUENCE TOTAL	2,464.43	2,505.10

```
***************     PO #          0  VND NO...  2517
* SEQ #   576 *     DUE DT  2/01/10  VND NAME. STAPLES CREDIT PLAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			7972310000175	75.98	
								SEQUENCE TOTAL	75.98	.00

```
***************     PO #          0  VND NO... 95692
* SEQ #   577 *     DUE DT  2/01/10  VND NAME. DAWN STINCHCOMB
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		DANCE FIT	REFUND	95.00	
								SEQUENCE TOTAL	95.00	.00

```
***************     PO #          0  VND NO...  2814
* SEQ #   578 *     DUE DT  2/01/10  VND NAME. TEE'S PLUS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DARE TEES	318607	539.00	
								SEQUENCE TOTAL	539.00	.00

```
***************     PO #          0  VND NO...  1512
* SEQ #   579 *     DUE DT  2/01/10  VND NAME. TIPMONT REMC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		PROPHETS RIDGE (1/22)	10312500	357.44	
								SEQUENCE TOTAL	357.44	.00

```
***************     PO #          0  VND NO...   294
* SEQ #   580 *     DUE DT  2/01/10  VND NAME. TIPPECANOE COUNTY CHILD CARE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-		CDBG PUB SERV	DECEMBER 2009	1,650.00	
								SEQUENCE TOTAL	1,650.00	.00

```
***************     PO #          0  VND NO...  4298
* SEQ #   581 *     DUE DT  2/01/10  VND NAME. TRUCK PARTS SPECIALISTS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			177006	41.26	
								SEQUENCE TOTAL	41.26	.00

```
***************     PO #          0  VND NO...  4275
* SEQ #   582 *     DUE DT  2/01/10  VND NAME. TRUEBLOOD LUBRICANTS, LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			106692	1,155.92	
								SEQUENCE TOTAL	1,155.92	.00

```
***************     PO #          0  VND NO...  1059
* SEQ #   583 *     DUE DT  2/01/10  VND NAME. UNITED REFRIGERATION, INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			25958447-00	157.68	
2	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			25961369-00	42.41	
								SEQUENCE TOTAL	200.09	.00

```
***************     PO #          0  VND NO...  4410
* SEQ #   584 *     DUE DT  2/01/10  VND NAME. US TREASURY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			WEAPONS	619.19	
								SEQUENCE TOTAL	619.19	.00

```
***************     PO #          0  VND NO...  3181
* SEQ #   585 *     DUE DT  2/01/10  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			51885	16.25	
								SEQUENCE TOTAL	16.25	.00

```
***************     PO #          0  VND NO...   113
* SEQ #   586 *     DUE DT  2/01/10  VND NAME. VULCAN MATERIALS COMPANY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	242.00	0	LRS: SAND			457597	990.24	
								SEQUENCE TOTAL	990.24	.00

```
***************     PO #          0  VND NO...  3137
* SEQ #   587 *     DUE DT  2/01/10  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			6032202000182	128.80	
2	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			6032202000182	10.08	
								SEQUENCE TOTAL	138.88	.00

```
***************     PO #          0  VND NO...  3134
* SEQ #   588 *     DUE DT  2/01/10  VND NAME. WALMART COMMUNITY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			6032202000524	52.95	
2	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &			6032202000524	89.00	
3	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT			6032202000524	49.00	
								SEQUENCE TOTAL	190.95	.00

```
***************     PO #          0  VND NO...  2480
* SEQ #   589 *     DUE DT  2/01/10  VND NAME. WALMART COMMUNITY BRC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			6032202000184	47.49	
								SEQUENCE TOTAL	47.49	.00

********** PO # 0 VND NO... 3135
* SEQ # 590 * DUE DT 2/01/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6032202000153	34.88	
								SEQUENCE TOTAL	34.88	.00

********** PO # 0 VND NO... 3246
* SEQ # 591 * DUE DT 2/01/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY			DECEMBER 2009	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 4033
* SEQ # 592 * DUE DT 2/01/10 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 (1/18)	32058	3,115.00	
								SEQUENCE TOTAL	3,115.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 593 * DUE DT 2/01/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (1/18)	32059	892.50	
								SEQUENCE TOTAL	892.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 594 * DUE DT 2/01/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (1/18)	32057	717.50	
								SEQUENCE TOTAL	717.50	.00

********** PO # 0 VND NO... 4404
* SEQ # 595 * DUE DT 2/01/10 VND NAME. 5 STAR SPORTS CALENDAR LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		FALL 2010 POSTER	656003	160.00	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		WINTER 2010 POSTER	656003	160.00	
								SEQUENCE TOTAL	320.00	.00

********** PO # 0 VND NO... 3327
* SEQ # 596 * DUE DT 2/01/10 VND NAME. INFRASTRUCTURE SYSTEMS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		GREEN MEADOWS LIFT STN	APPL #9	43,336.38	
								SEQUENCE TOTAL	43,336.38	.00

********** PO # 0 VND NO... 4408
* SEQ # 597 * DUE DT 2/01/10 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	DOWN PAYMENT	12,554.20	
								SEQUENCE TOTAL	12,554.20	.00

********** PO # 0 VND NO... 4408
* SEQ # 598 * DUE DT 2/01/10 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	DOWN PAYMENT	1,752.55	
2	22	.00	341.00	0	NRO: INSURANCE		WORKERS COMP	DOWN PAYMENT	318.86	
3	22	.15	341.00	0	NRO: MORTON INSURANCE		WORKERS COMP	DOWN PAYMENT	221.70	
								SEQUENCE TOTAL	2,293.11	.00

********** PO # 0 VND NO... 4408
* SEQ # 599 * DUE DT 2/01/10 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	DOWN PAYMENT	3,704.87	
								SEQUENCE TOTAL	3,704.87	.00

********** PO # 0 VND NO... 4408
* SEQ # 600 * DUE DT 2/01/10 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	DOWN PAYMENT	1,566.98	
								SEQUENCE TOTAL	1,566.98	.00

********** PO # 0 VND NO... 4408
* SEQ # 601 * DUE DT 2/01/10 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	DOWN PAYMENT	963.49	
								SEQUENCE TOTAL	963.49	.00

********** PO # 0 VND NO... 4408
* SEQ # 602 * DUE DT 2/01/10 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	DOWN PAYMENT	1,694.61	
								SEQUENCE TOTAL	1,694.61	.00

********** PO # 0 VND NO... 4408
* SEQ # 603 * DUE DT 2/01/10 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	DOWN PAYMENT	215.49	
								SEQUENCE TOTAL	215.49	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	51,176.12	121.40
002 MOTOR VEHICLE HIGHWAY	2,075.12	.00
003 PARKS AND RECREATION	7,667.57	2,505.10
010 LOCAL ROAD & STREET	1,402.08	.00
013 COMMUNITY DEV BLOCK GRANT	4,781.25	.00
020 ECONOMIC DEVELOP INCOME TAX	6,195.52	5,949.65
022 PARKS NONREVERTING OPERATING	2,488.38	.00
024 PUBLIC SAFETY	10,523.58	.00
028 GO GREENER COMMISSION FUND	593.57	.00
031 LOCAL LAW ENF CONTINUING ED	210.00	160.00
050 CUMULATIVE FIRE EQUIP BUILDING	77.43	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	5,541.46	3,131.75
061 WWTU OPERATING FUND	9,281.66	.00
064 WWTU IMPROVEMENT	90,970.11	.00
GRAND TOTALS....	192,983.85	11,867.90