```
***************     PO #          0  VND NO...   335
* SEQ #  6306 *     DUE DT 11/01/10  VND NAME. A-1 PACKAGING STORE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			98239	16.85	
								SEQUENCE TOTAL	16.85	.00

```
***************     PO #          0  VND NO...  4255
* SEQ #  6307 *     DUE DT 11/01/10  VND NAME. AFLAC
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  1609
* SEQ #  6308 *     DUE DT 11/01/10  VND NAME. PENNIE AINSWORTH, PETTY CASH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		ICE:10/22 EMPLOYEE LUNCHEON	REIMB	4.59	
2	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		POSTAGE	REIMB	26.18	
								SEQUENCE TOTAL	30.77	.00

```
***************     PO #          0  VND NO...  1279
* SEQ #  6309 *     DUE DT 11/01/10  VND NAME. AMCO ELEVATORS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5-YR SAFETY TESTS	138059	3,501.00	
								SEQUENCE TOTAL	3,501.00	.00

```
***************     PO #          0  VND NO... 95909
* SEQ #  6310 *     DUE DT 11/01/10  VND NAME. GINA ANDERSON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		PHOTOSHOP	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

```
***************     PO #          0  VND NO...  2551
* SEQ #  6311 *     DUE DT 11/01/10  VND NAME. JL ANDERSON HEATING & COOLING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			S-24656	134.67	
2	1	8000.00	394.00	0	FIRE: CONTRACTS			S-24658	251.00	
3	1	8000.00	394.00	0	FIRE: CONTRACTS			S-24657	231.00	
								SEQUENCE TOTAL	616.67	.00

```
***************     PO #          0  VND NO...  2582
* SEQ #  6312 *     DUE DT 11/01/10  VND NAME. ASHBROOK SIMON-HARTLEY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		THICKENER BELT	113037	1,147.76	
								SEQUENCE TOTAL	1,147.76	.00

```
***************     PO #          0  VND NO... 95929
* SEQ #  6313 *     DUE DT 11/01/10  VND NAME. JENNIFER BARNARD
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MINI GYMNASTICS(ALEX)	REFUND	13.75	
								SEQUENCE TOTAL	13.75	.00

```
***************     PO #          0  VND NO...  4517
* SEQ #  6314 *     DUE DT 11/01/10  VND NAME. RACHAEL BERARD
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	525.00	
								SEQUENCE TOTAL	525.00	.00

```
***************     PO #          0  VND NO...  1384
* SEQ #  6315 *     DUE DT 11/01/10  VND NAME. BEUTLER MEAT PROCESSING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		10/22 EMPLOYEE LUNCHEON	8346	128.58	
								SEQUENCE TOTAL	128.58	.00

```
***************     PO #          0  VND NO...  3162
* SEQ #  6316 *     DUE DT 11/01/10  VND NAME. RUTH BLACK
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                               BEG FOLK DNC         37.50
 2  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                               CONT FOLK DNC        22.50

                                                                                    SEQUENCE TOTAL       60.00          .00
```

```
***************     PO #          0  VND NO...  4075
* SEQ #  6317 *     DUE DT 11/01/10  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                                          BMS912666           543.66

                                                                                    SEQUENCE TOTAL      543.66          .00
```

```
***************     PO #          0  VND NO...   351
* SEQ #  6318 *     DUE DT 11/01/10  VND NAME. RENA BROUWER
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.05   0 NRO:MORTON CONTRACT:CULT AR                              NEG FLORALS         200.00

                                                                                    SEQUENCE TOTAL      200.00          .00
```

```
***************     PO #          0  VND NO... 95930
* SEQ #  6319 *     DUE DT 11/01/10  VND NAME. CHANTALLE BROWN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.10   0 NRO MORTON:MRT DANCE ETC UN   BEG BELLY DANCE            REFUND               35.00

                                                                                    SEQUENCE TOTAL       35.00          .00
```

```
***************     PO #          0  VND NO...  3664
* SEQ #  6320 *     DUE DT 11/01/10  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                                        10138271            219.90
 2   1  7000.00 323.00   0 POLICE: TELEPHONE                                        10138272            259.95

                                                                                    SEQUENCE TOTAL      479.85          .00
```

```
***************     PO #          0  VND NO...  3990
* SEQ #  6321 *     DUE DT 11/01/10  VND NAME. GLENN CHANG
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			FALL COLORS	45.00	
								SEQUENCE TOTAL	45.00	.00

```
***************     PO #          0  VND NO... 95931
* SEQ #  6322 *     DUE DT 11/01/10  VND NAME. INJUNG CHANG
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MINI GYMNASTICS(JUNYOUNG)	REFUND	13.75	
								SEQUENCE TOTAL	13.75	.00

```
***************     PO #          0  VND NO... 95932
* SEQ #  6323 *     DUE DT 11/01/10  VND NAME. JIANYUN CHEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MINI GYMNASTICS(JOYCE)	REFUND	13.75	
2	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MOM & ME(JOYCE)	REFUND	55.00	
								SEQUENCE TOTAL	68.75	.00

```
***************     PO #          0  VND NO...  3419
* SEQ #  6324 *     DUE DT 11/01/10  VND NAME. CINCINNATI LIFE
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...   125
* SEQ #  6325 *     DUE DT 11/01/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 3	TEMP LOAN	10,000.00	
								SEQUENCE TOTAL	10,000.00	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  6326 *     DUE DT 11/01/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 1	TEMP LOAN	150,000.00	
								SEQUENCE TOTAL	150,000.00	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  6327 *     DUE DT 11/01/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 702	TEMP LOAN	48.98	
								SEQUENCE TOTAL	48.98	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  6328 *     DUE DT 11/01/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 701	TEMP LOAN	15.88	
								SEQUENCE TOTAL	15.88	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  6329 *     DUE DT 11/01/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOAN		FROM FUND 700 TO 64	REPAY TEMP LN	1,113.32	
								SEQUENCE TOTAL	1,113.32	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  6330 *     DUE DT 11/01/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	.00	970.00	0	DEPENDENT LIFE INS: TEMP LO		FROM FUND 816 TO 811	REPAY TEMP LN	10.80	
								SEQUENCE TOTAL	10.80	.00

********** PO # 0 VND NO... 125
* SEQ # 6331 * DUE DT 11/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: UNAPPROPRIATED		COURT FEES	SEPT 2010	249.00	
								SEQUENCE TOTAL	249.00	.00

********** PO # 0 VND NO... 128
* SEQ # 6332 * DUE DT 11/01/10 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 (10/18)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 6333 * DUE DT 11/01/10 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 (10/18)	17-03255-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 6334 * DUE DT 11/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (10/18)	19-03870-00	56.10	
								SEQUENCE TOTAL	56.10	.00

********** PO # 0 VND NO... 128
* SEQ # 6335 * DUE DT 11/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (10/18)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

```
***************     PO #          0  VND NO...  3794
* SEQ #  6336 *     DUE DT 11/01/10  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			4017	445.24	
								SEQUENCE TOTAL	445.24	.00

```
***************     PO #          0  VND NO...  3814
* SEQ #  6337 *     DUE DT 11/01/10  VND NAME. KIMBERLY D. DICKELMAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			MOM & ME	99.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GYMNASTICS	74.25	
								SEQUENCE TOTAL	173.25	.00

```
***************     PO #          0  VND NO...  3433
* SEQ #  6338 *     DUE DT 11/01/10  VND NAME. NANCY EDWARDS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	132.50	
								SEQUENCE TOTAL	132.50	.00

```
***************     PO #          0  VND NO... 95888
* SEQ #  6339 *     DUE DT 11/01/10  VND NAME. KARIN EJENDAL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MINI GYMNASTICS(FRIDA)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

```
***************     PO #          0  VND NO...  2923
* SEQ #  6340 *     DUE DT 11/01/10  VND NAME. FARM PLAN/RURAL KING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE		GLYPHOSATE	11110-39500	271.19	
								SEQUENCE TOTAL	271.19	.00

```
***************     PO #          0  VND NO...   282
* SEQ #  6341 *     DUE DT 11/01/10  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                               185651              168.02

                                                                                     SEQUENCE TOTAL      168.02           .00
```

```
***************     PO #          0  VND NO...  3920
* SEQ #  6342 *     DUE DT 11/01/10  VND NAME. FLEX PAC INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   3      .00 221.00   0 PARK: INSTITUTIONAL SUPPLIE                               I063161A             51.24

                                                                                     SEQUENCE TOTAL       51.24           .00
```

```
***************     PO #          0  VND NO...  4158
* SEQ #  6343 *     DUE DT 11/01/10  VND NAME. FULL SOURCE, LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                            US846295-IN         163.26

                                                                                     SEQUENCE TOTAL      163.26           .00
```

```
***************     PO #          0  VND NO...  4352
* SEQ #  6344 *     DUE DT 11/01/10  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          CITY HALL COPIERS:NOV-FEB    83480584            561.90

                                                                                     SEQUENCE TOTAL      561.90           .00
```

```
***************     PO #          0  VND NO...  3859
* SEQ #  6345 *     DUE DT 11/01/10  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                               AG22462             165.65

                                                                                     SEQUENCE TOTAL      165.65           .00
```

```
***************     PO #          0  VND NO... 92808
* SEQ #  6346 *     DUE DT 11/01/10  VND NAME. JOANNA GRAMA
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   ZUMBA                       REFUND                 70.00

                                                                                     SEQUENCE TOTAL         70.00           .00
```

```
***************     PO #          0  VND NO... 95933
* SEQ #  6347 *     DUE DT 11/01/10  VND NAME. DONNA GRANGER
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.10   0 NRO MORTON:MRT DANCE ETC UN   LADIES BALLROOM DANCE        REFUND                 45.00

                                                                                     SEQUENCE TOTAL         45.00           .00
```

```
***************     PO #          0  VND NO... 95934
* SEQ #  6348 *     DUE DT 11/01/10  VND NAME. CATHERINE GRAY
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   MINI GYMNASTICS(AUBREY)      REFUND                 65.00

                                                                                     SEQUENCE TOTAL         65.00           .00
```

```
***************     PO #          0  VND NO...   613
* SEQ #  6349 *     DUE DT 11/01/10  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 RD INTERCEPTOR PROJ   324964             3,000.00

                                                                                     SEQUENCE TOTAL      3,000.00           .00
```

```
***************     PO #          0  VND NO... 95927
* SEQ #  6350 *     DUE DT 11/01/10  VND NAME. KYLEIGH GROVE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1      .00 999.00   0 GEN: UNAPPROPRIATED EXPEND    OVERPAYMENT PARKING TICKET    REFUND                 20.00

                                                                                     SEQUENCE TOTAL         20.00           .00
```

```
***************     PO #          0  VND NO...  1553
* SEQ #  6351 *     DUE DT 11/01/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		NOVEMBER 2010 VISION	NOVEMBER 2010	1,002.40	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		NOVEMBER 2010 VISION	NOVEMBER 2010	643.13	
								SEQUENCE TOTAL	1,645.53	.00

```
***************     PO #          0  VND NO...  1553
* SEQ #  6352 *     DUE DT 11/01/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  1553
* SEQ #  6353 *     DUE DT 11/01/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		NOVEMBER 2010 VISION	NOVEMBER 2010	36.53	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2010 VISION	NOVEMBER 2010	3.31	
								SEQUENCE TOTAL	39.84	.00

```
***************     PO #          0  VND NO...  1553
* SEQ #  6354 *     DUE DT 11/01/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  1553
* SEQ #  6355 *     DUE DT 11/01/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

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

SEQUENCE TOTAL 37.06 .00

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* SEQ # 6356 *
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PO # 0 VND NO... 1553
DUE DT 11/01/10 VND NAME. GUARDIAN
REFERENCE

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

SEQUENCE TOTAL 536.20 .00

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* SEQ # 6357 *
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PO # 0 VND NO... 1553
DUE DT 11/01/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN		NOV 2010 VISION COBRA	NOVEMBER 2010	40.88	

SEQUENCE TOTAL 40.88 .00

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* SEQ # 6358 *
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PO # 0 VND NO... 1553
DUE DT 11/01/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		NOVEMBER 2010 VISION	NOVEMBER 2010	332.50	

SEQUENCE TOTAL 332.50 .00

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* SEQ # 6359 *
****

PO # 0 VND NO... 878
DUE DT 11/01/10 VND NAME. HACH COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6950265	720.00	

SEQUENCE TOTAL 720.00 .00

```
***************     PO #          0  VND NO...   535
* SEQ #  6360 *     DUE DT 11/01/10  VND NAME. HALEY'S LOCK, SAFE & KEY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  5000.00 232.00   0 ENG: REPAIR PARTS & EQUIP                                53163                5.30

                                                                                   SEQUENCE TOTAL       5.30          .00
```

```
***************     PO #          0  VND NO...  4080
* SEQ #  6361 *     DUE DT 11/01/10  VND NAME. HERITAGE FLAG & BANNER INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  8000.00 231.00   0 FIRE: BUILDING MAT & SUPPLI   SOLAR LIGHT                45875               76.50

                                                                                   SEQUENCE TOTAL      76.50          .00
```

```
***************     PO #          0  VND NO...    93
* SEQ #  6362 *     DUE DT 11/01/10  VND NAME. H.P. PRODUCTS CORPORATION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  7000.00 221.00   0 POLICE: INSTITUTIONAL SUPPL                              I0878434            523.36

                                                                                   SEQUENCE TOTAL     523.36          .00
```

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***************     PO #          0  VND NO...   389
* SEQ #  6363 *     DUE DT 11/01/10  VND NAME. HUSTON ELECTRIC, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                          10LA5173            304.00

                                                                                   SEQUENCE TOTAL     304.00          .00
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***************     PO #          0  VND NO...  3968
* SEQ #  6364 *     DUE DT 11/01/10  VND NAME. ICU SERVICE COMPANY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  6000.00 361.00   0 CITY HALL: REPAIRS-BLDGS/ST   CITY HALL HVAC REPAIR      101008-003          175.00

                                                                                   SEQUENCE TOTAL     175.00          .00
```

********** PO # 0 VND NO... 2324
* SEQ # 6365 * DUE DT 11/01/10 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		3335 DUBOIS (10/20)	10-0816774-2	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6366 * DUE DT 11/01/10 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		UNIVERSITY FARM PK (10/20)	10-0814920-3	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6367 * DUE DT 11/01/10 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		1620 LINDBERG (10/22)	10-0516643-2	48.95	
								SEQUENCE TOTAL	48.95	.00

********** PO # 0 VND NO... 2324
* SEQ # 6368 * DUE DT 11/01/10 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		SPORTS COMPLEX (10/18)	10-0510996-0	35.76	
								SEQUENCE TOTAL	35.76	.00

********** PO # 0 VND NO... 2324
* SEQ # 6369 * DUE DT 11/01/10 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		CUMBERLAND FOUNTAIN (10/18)	10-0814918-7	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6370 * DUE DT 11/01/10 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		LOMMEL PARK (10/18)	10-0814919-5	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6371 * DUE DT 11/01/10 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 STA (10/14)	10-0509696-9	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6372 * DUE DT 11/01/10 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 (10/13)	10-0522430-6	158.59	
								SEQUENCE TOTAL	158.59	.00

********** PO # 0 VND NO... 1723
* SEQ # 6373 * DUE DT 11/01/10 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		INSTRUMENT MAINTENANCE	1-IS3488711	650.00	
								SEQUENCE TOTAL	650.00	.00

********** PO # 0 VND NO... 3265
* SEQ # 6374 * DUE DT 11/01/10 VND NAME. INTERNATIONAL CODE COUNCIL INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		MEMBERSHIP: D. DIXON	2805561	100.00	
								SEQUENCE TOTAL	100.00	.00

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***************     PO #          0  VND NO...  4166
* SEQ #  6375 *     DUE DT 11/01/10  VND NAME. MANJU JARORI
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	576.00	
								SEQUENCE TOTAL	576.00	.00

```
***************     PO #          0  VND NO...  4166
* SEQ #  6376 *     DUE DT 11/01/10  VND NAME. MANJU JARORI
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	12.00	
								SEQUENCE TOTAL	12.00	.00

```
***************     PO #          0  VND NO...  1422
* SEQ #  6377 *     DUE DT 11/01/10  VND NAME. GAIL JOHNSTON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			KIDS POTTERY	416.50	
								SEQUENCE TOTAL	416.50	.00

```
***************     PO #          0  VND NO...     2
* SEQ #  6378 *     DUE DT 11/01/10  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ADS	2443744	630.56	
								SEQUENCE TOTAL	630.56	.00

```
***************     PO #          0  VND NO...  4525
* SEQ #  6379 *     DUE DT 11/01/10  VND NAME. LAURIANNE KAPAPA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			HULA	210.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			TAHITIAN	252.00	
								SEQUENCE TOTAL	462.00	.00

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***************     PO #          0  VND NO... 95885
* SEQ #  6380 *     DUE DT 11/01/10  VND NAME. KRISTINE KEALEY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   MINI GYMNASTICS(JULIANNE)     REFUND               65.00
                                                                                      SEQUENCE TOTAL       65.00            .00
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***************     PO #          0  VND NO...    21
* SEQ #  6381 *     DUE DT 11/01/10  VND NAME. KIRBY RISK ELECTRICAL SUPPLY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                             S105313452001       461.22
                                                                                      SEQUENCE TOTAL      461.22            .00
```

```
***************     PO #          0  VND NO...    21
* SEQ #  6382 *     DUE DT 11/01/10  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                                 S105318215001        73.16
                                                                                      SEQUENCE TOTAL       73.16            .00
```

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***************     PO #          0  VND NO... 95935
* SEQ #  6383 *     DUE DT 11/01/10  VND NAME. ANN KIRCHMAIER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.10   0 NRO MORTON:MRT DANCE ETC UN   LADIES BALLROOM DANCE         REFUND               45.00
                                                                                      SEQUENCE TOTAL       45.00            .00
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***************     PO #          0  VND NO...  3201
* SEQ #  6384 *     DUE DT 11/01/10  VND NAME. KOCH FILTER CORPORATION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              FILTERS FOR BLOWERS            576800            1,673.15
                                                                                      SEQUENCE TOTAL    1,673.15            .00
```

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***************     PO #          0  VND NO...  1545
* SEQ #  6385 *     DUE DT 11/01/10  VND NAME. MARY KAT LEBO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			MOON/CAIRO	31.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ARMS & TORSO	31.50	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			NADYA	31.50	
								SEQUENCE TOTAL	94.50	.00

```
***************     PO #          0  VND NO...  2521
* SEQ #  6386 *     DUE DT 11/01/10  VND NAME. LEFFERT OIL CO.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15342	217.60	
								SEQUENCE TOTAL	217.60	.00

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***************     PO #          0  VND NO...  1096
* SEQ #  6387 *     DUE DT 11/01/10  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		WEEKLY MAIL SERVICE	17401001	163.86	
								SEQUENCE TOTAL	163.86	.00

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***************     PO #          0  VND NO...  1096
* SEQ #  6388 *     DUE DT 11/01/10  VND NAME. M.A.I.L., INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17401001	170.60	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493025337	518.70	
3	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310125346	2,648.73	
								SEQUENCE TOTAL	3,338.03	.00

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***************     PO #          0  VND NO...  1393
* SEQ #  6389 *     DUE DT 11/01/10  VND NAME. KATHY MAYER WRITING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		WINTER NEWSLETTER	10/15/10 INV	927.50	

SEQUENCE TOTAL 927.50 .00

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* SEQ # 6390 *
****

PO # 0 VND NO... 3345
DUE DT 11/01/10 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3620	218.75	

SEQUENCE TOTAL 218.75 .00

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* SEQ # 6391 *
****

PO # 0 VND NO... 95936
DUE DT 11/01/10 VND NAME. CHRIS MAYFIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MINI GYMNASTICS(JOHANNA)	REFUND	65.00	

SEQUENCE TOTAL 65.00 .00

****
* SEQ # 6392 *
****

PO # 0 VND NO... 93395
DUE DT 11/01/10 VND NAME. CHARLOTTE MCGAW
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		LADIES BALLROOM DANCE	REFUND	45.00	

SEQUENCE TOTAL 45.00 .00

****
* SEQ # 6393 *
****

PO # 0 VND NO... 164
DUE DT 11/01/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			16222	39.76	

SEQUENCE TOTAL 39.76 .00

****
* SEQ # 6394 *
****

PO # 0 VND NO... 164
DUE DT 11/01/10 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			16862	172.04	

SEQUENCE TOTAL 172.04 .00

********** PO # 0 VND NO... 22
* SEQ # 6395 * DUE DT 11/01/10 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			66385	171.97	

SEQUENCE TOTAL 171.97 .00

********** PO # 0 VND NO... 1816
* SEQ # 6396 * DUE DT 11/01/10 VND NAME. MILLIPORE CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5473320	700.01	

SEQUENCE TOTAL 700.01 .00

********** PO # 0 VND NO... 95937
* SEQ # 6397 * DUE DT 11/01/10 VND NAME. MELANIE MOFFITT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MINI GYMNASTICS(KYLA,SKY)	REFUND	27.50	

SEQUENCE TOTAL 27.50 .00

********** PO # 0 VND NO... 63
* SEQ # 6398 * DUE DT 11/01/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			609282	68.00	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			609231	2.10	

SEQUENCE TOTAL 70.10 .00

********** PO # 0 VND NO... 3562
* SEQ # 6399 * DUE DT 11/01/10 VND NAME. NATL SELF DEFENSE INSTITUTE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 24 .00 999.00 0 PUBLIC SAFETY: UNAPPROP EXP PRINTED FOLIOS 462 469.95

SEQUENCE TOTAL 469.95 .00

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* SEQ # 6400 *
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PO # 0 VND NO... 1924
DUE DT 11/01/10 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			2010-1047	5,814.69	
							SEQUENCE TOTAL	5,814.69	.00

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* SEQ # 6401 *
****

PO # 0 VND NO... 4281
DUE DT 11/01/10 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		775-5150 (10/12)	7449455	200.62	
							SEQUENCE TOTAL	200.62	.00

****
* SEQ # 6402 *
****

PO # 0 VND NO... 4281
DUE DT 11/01/10 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		775-5100 (10/12)	7449455	104.25	
							SEQUENCE TOTAL	104.25	.00

****
* SEQ # 6403 *
****

PO # 0 VND NO... 4281
DUE DT 11/01/10 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		775-5130 (10/12)	7449455	156.71	
							SEQUENCE TOTAL	156.71	.00

****
* SEQ # 6404 *
****

PO # 0 VND NO... 4281
DUE DT 11/01/10 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 775-5200 (10/12) 7449455 893.19

SEQUENCE TOTAL 893.19 .00

****
* SEQ # 6405 *
****

PO # 0 VND NO... 4281
DUE DT 11/01/10 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		775-5175 (10/12)	7449455	253.21	
							SEQUENCE TOTAL	253.21	.00

****
* SEQ # 6406 *
****

PO # 0 VND NO... 4281
DUE DT 11/01/10 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		775-5160 (10/12)	7449455	174.51	
							SEQUENCE TOTAL	174.51	.00

****
* SEQ # 6407 *
****

PO # 0 VND NO... 4281
DUE DT 11/01/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0 MVH: TELEPHONE		775-5242 (10/12)	7449455	85.51	
							SEQUENCE TOTAL	85.51	.00

****
* SEQ # 6408 *
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PO # 0 VND NO... 4281
DUE DT 11/01/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0 PARK: TELEPHONE		775-5110 (10/12)	7449455	669.84	
							SEQUENCE TOTAL	669.84	.00

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* SEQ # 6409 *
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PO # 0 VND NO... 4281
DUE DT 11/01/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 61 .00 980.00 0 WWTU: OPERATING 775-5145 (10/12) 7449455 156.75

SEQUENCE TOTAL 156.75 .00

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* SEQ # 6410 *
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PO # 0 VND NO... 3621
DUE DT 11/01/10 VND NAME. PETS AND VETS AS PARTNERS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			123098	67.29	
								SEQUENCE TOTAL	67.29	.00

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* SEQ # 6411 *
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PO # 0 VND NO... 1081
DUE DT 11/01/10 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			POSTAGE	282.00	
								SEQUENCE TOTAL	282.00	.00

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* SEQ # 6412 *
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PO # 0 VND NO... 2657
DUE DT 11/01/10 VND NAME. PYRAMID SIGN & DESIGN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	362.00	0	DEV: REPAIR SERVICES		STENCILS:FORD ESCAPES	10/22/10 INV	150.00	
								SEQUENCE TOTAL	150.00	.00

****
* SEQ # 6413 *
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PO # 0 VND NO... 1005
DUE DT 11/01/10 VND NAME. QUILL CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			8686063	128.21	
								SEQUENCE TOTAL	128.21	.00

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* SEQ # 6414 *
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PO # 0 VND NO... 53
DUE DT 11/01/10 VND NAME. RA-COMM INC
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING	MOBILE RADIO	211825-S	460.00		
							SEQUENCE TOTAL	460.00		.00

********** PO # 0 VND NO... 320
* SEQ # 6415 * DUE DT 11/01/10 VND NAME. RADIO SHACK CORP.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0 PUBLIC SAFETY: UNAPPROP EXP	5	RECORDERS	129477	499.95	
							SEQUENCE TOTAL	499.95	.00

********** PO # 0 VND NO... 4288
* SEQ # 6416 * DUE DT 11/01/10 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	38 CDBG:RIGGS HEALTH CENTER:10			1ST QTR PYMT	712.50	
							SEQUENCE TOTAL	712.50	.00

********** PO # 0 VND NO... 37
* SEQ # 6417 * DUE DT 11/01/10 VND NAME. SMITH OFFICE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0 CLK-TRS: OFFICE SUPPLIES			1913395-1	12.59	
							SEQUENCE TOTAL	12.59	.00

********** PO # 0 VND NO... 37
* SEQ # 6418 * DUE DT 11/01/10 VND NAME. SMITH OFFICE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0 CLK-TRS: OFFICE SUPPLIES			1916559-0	154.44	
							SEQUENCE TOTAL	154.44	.00

********** PO # 0 VND NO... 95938
* SEQ # 6419 * DUE DT 11/01/10 VND NAME. INGA SPENCER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 22 .15 999.25 0 NRO MORTON: FITNESS UNAPPRO MINI GYMNASTICS(GIDEON) REFUND 13.75

SEQUENCE TOTAL 13.75 .00

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* SEQ # 6420 *
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PO # 0 VND NO... 3799
DUE DT 11/01/10 VND NAME. STANDARD EQUIPMENT COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			C60447	104.20	
								SEQUENCE TOTAL	104.20	.00

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* SEQ # 6421 *
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PO # 0 VND NO... 3880
DUE DT 11/01/10 VND NAME. SUPERMEDIA, LLC
REFERENCE

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

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* SEQ # 6422 *
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PO # 0 VND NO... 3484
DUE DT 11/01/10 VND NAME. SWAN CONSULTING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			WLFD2010-006	157.50	
								SEQUENCE TOTAL	157.50	.00

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* SEQ # 6423 *
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PO # 0 VND NO... 3484
DUE DT 11/01/10 VND NAME. SWAN CONSULTING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			WLDOD2010-006	2,537.50	
								SEQUENCE TOTAL	2,537.50	.00

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* SEQ # 6424 *
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PO # 0 VND NO... 3762
DUE DT 11/01/10 VND NAME. TBIRD DESIGN SERVICES CORP
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	64	.00	980.00	0	WWTU: IMPROVEMENT		VILLAGE SEWER MASTERPLAN	2975	1,182.50
								SEQUENCE TOTAL	1,182.50 .00

********** PO # 0 VND NO... 2773
* SEQ # 6425 * DUE DT 11/01/10 VND NAME. TEN-8, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			102010C	255.00	
								SEQUENCE TOTAL	255.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 6426 * DUE DT 11/01/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (10/22)	7393002	86.70	
2	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (10/22)	7393001	231.39	
								SEQUENCE TOTAL	318.09	.00

********** PO # 0 VND NO... 1512
* SEQ # 6427 * DUE DT 11/01/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RDG ST LIGHTS(10/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 294
* SEQ # 6428 * DUE DT 11/01/10 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-			JULY 2010	1,565.00	
2	13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-			AUGUST 2010	1,585.00	
3	13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-			SEPT 2010	1,585.00	
								SEQUENCE TOTAL	4,735.00	.00

********** PO # 0 VND NO... 4298
* SEQ # 6429 * DUE DT 11/01/10 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			180256	52.18	
								SEQUENCE TOTAL	52.18	.00

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* SEQ # 6430 *
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PO # 0 VND NO... 4405
DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		NOVEMBER 2010 DENTAL	NOVEMBER 2010	3,067.37	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		NOVEMBER 2010 DENTAL	NOVEMBER 2010	3,600.93	
								SEQUENCE TOTAL	6,668.30	.00

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* SEQ # 6431 *
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PO # 0 VND NO... 4405
DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		NOVEMBER 2010 DENTAL	NOVEMBER 2010	111.43	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		NOVEMBER 2010 DENTAL	NOVEMBER 2010	43.82	
								SEQUENCE TOTAL	155.25	.00

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* SEQ # 6432 *
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PO # 0 VND NO... 4405
DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		NOVEMBER 2010 DENTAL	NOVEMBER 2010	112.67	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2010 DENTAL	NOVEMBER 2010	8.49	
								SEQUENCE TOTAL	121.16	.00

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* SEQ # 6433 *
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PO # 0 VND NO... 4405
DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		NOVEMBER 2010 DENTAL	NOVEMBER 2010	12.24	
								SEQUENCE TOTAL	12.24	.00

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* SEQ # 6434 *
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PO # 0 VND NO... 4405
DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		NOVEMBER 2010 DENTAL	NOVEMBER 2010	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		NOVEMBER 2010 DENTAL	NOVEMBER 2010	22.98	
								SEQUENCE TOTAL	96.45	.00

********** PO # 0 VND NO... 4405
* SEQ # 6435 * DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		NOVEMBER 2010 DENTAL	NOVEMBER 2010	280.46	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		NOVEMBER 2010 DENTAL	NOVEMBER 2010	208.61	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		NOVEMBER 2010 DENTAL	NOVEMBER 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		NOVEMBER 2010 DENTAL	NOVEMBER 2010	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		NOVEMBER 2010 DENTAL	NOVEMBER 2010	495.75	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		NOVEMBER 2010 DENTAL	NOVEMBER 2010	124.80	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		NOVEMBER 2010 DENTAL	NOVEMBER 2010	251.68	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		NOVEMBER 2010 DENTAL	NOVEMBER 2010	289.35	
								SEQUENCE TOTAL	1,919.26	.00

********** PO # 0 VND NO... 4405
* SEQ # 6436 * DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE		NOV 2010 DENTAL COBRA	NOVEMBER 2010	157.56	
								SEQUENCE TOTAL	157.56	.00

********** PO # 0 VND NO... 4405
* SEQ # 6437 * DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		NOVEMBER 2010 DENTAL	NOVEMBER 2010	1,755.00	
								SEQUENCE TOTAL	1,755.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 6438 * DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

SEQUENCE TOTAL 461.21 .00

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* SEQ # 6439 *
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PO # 0 VND NO... 4429
DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

SEQUENCE TOTAL 65.16 .00

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* SEQ # 6440 *
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PO # 0 VND NO... 4429
DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

SEQUENCE TOTAL 57.55 .00

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* SEQ # 6441 *
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PO # 0 VND NO... 4429
DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	14.07	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	118.81	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	23.77	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	85.27	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	91.06	

SEQUENCE TOTAL 512.35 .00

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* SEQ # 6442 *
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PO # 0 VND NO... 4428
DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	NOVEMBER 2010 DISABILITY		NOVEMBER 2010	30.40	

SEQUENCE TOTAL 36.87 .00

********** PO # 0 VND NO... 4428
* SEQ # 6443 * DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		NOVEMBER 2010 LIFE	NOVEMBER 2010	1,023.43	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		NOVEMBER 2010 LIFE	NOVEMBER 2010	126.17	
								SEQUENCE TOTAL	1,149.60	.00

********** PO # 0 VND NO... 4428
* SEQ # 6444 * DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		NOVEMBER 2010 LIFE	NOVEMBER 2010	35.91	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		NOVEMBER 2010 LIFE	NOVEMBER 2010	4.42	
								SEQUENCE TOTAL	40.33	.00

********** PO # 0 VND NO... 4428
* SEQ # 6445 * DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		NOVEMBER 2010 LIFE	NOVEMBER 2010	31.85	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2010 LIFE	NOVEMBER 2010	2.04	
								SEQUENCE TOTAL	33.89	.00

********** PO # 0 VND NO... 4428
* SEQ # 6446 * DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4428
* SEQ # 6447 * DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		NOVEMBER 2010 LIFE	NOVEMBER 2010	16.80	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		NOVEMBER 2010 LIFE	NOVEMBER 2010	2.72	

SEQUENCE TOTAL 19.52 .00

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* SEQ # 6448 *
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PO # 0 VND NO... 4428
DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	NOVEMBER 2010	LIFE	NOVEMBER 2010	44.72	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	NOVEMBER 2010	LIFE	NOVEMBER 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	NOVEMBER 2010	LIFE	NOVEMBER 2010	11.16	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	NOVEMBER 2010	LIFE	NOVEMBER 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	NOVEMBER 2010	LIFE	NOVEMBER 2010	68.44	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	NOVEMBER 2010	LIFE	NOVEMBER 2010	15.32	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	NOVEMBER 2010	LIFE	NOVEMBER 2010	58.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	NOVEMBER 2010	LIFE	NOVEMBER 2010	55.89	

SEQUENCE TOTAL 326.76 .00

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* SEQ # 6449 *
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PO # 0 VND NO... 4428
DUE DT 11/01/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	NOVEMBER 2010	LIFE	NOVEMBER 2010	136.08	

SEQUENCE TOTAL 136.08 .00

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* SEQ # 6450 *
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PO # 0 VND NO... 3833
DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	NOVEMBER 2010	MEDICAL	NOVEMBER 2010	31,915.83	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	NOVEMBER 2010	MEDICAL	NOVEMBER 2010	33,472.49	

SEQUENCE TOTAL 65,388.32 .00

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* SEQ # 6451 *
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PO # 0 VND NO... 3833
DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	NOVEMBER 2010	MEDICAL	NOVEMBER 2010	1,160.89	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	NOVEMBER 2010	MEDICAL	NOVEMBER 2010	571.37	

SEQUENCE TOTAL 1,732.26 .00

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***************     PO #          0  VND NO...  3833
* SEQ #  6452 *     DUE DT 11/01/10  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	1,174.31	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	110.25	
								SEQUENCE TOTAL	1,284.56	.00

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***************     PO #          0  VND NO...  3833
* SEQ #  6453 *     DUE DT 11/01/10  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	134.17	
								SEQUENCE TOTAL	134.17	.00

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***************     PO #          0  VND NO...  3833
* SEQ #  6454 *     DUE DT 11/01/10  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	774.99	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	228.33	
								SEQUENCE TOTAL	1,003.32	.00

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***************     PO #          0  VND NO...  3833
* SEQ #  6455 *     DUE DT 11/01/10  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	3,156.99	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	2,360.06	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	2,658.18	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	4,885.32	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	1,330.18	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	2,245.17	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		NOVEMBER 2010 MEDICAL	NOVEMBER 2010	2,646.89	
								SEQUENCE TOTAL	19,282.79	.00

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***************     PO #          0  VND NO...  3833
* SEQ #  6456 *     DUE DT 11/01/10  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		NOV 2010 MEDICAL COBRA	NOVEMBER 2010	1,908.31	
								SEQUENCE TOTAL	1,908.31	.00

********** PO # 0 VND NO... 3833
* SEQ # 6457 * DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		NOV 2010 MEDICAL RETIREE	NOVEMBER 2010	1,083.32	
								SEQUENCE TOTAL	1,083.32	.00

********** PO # 0 VND NO... 3833
* SEQ # 6458 * DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		NOV 2010 HSA EMPLOYEE	NOVEMBER 2010	550.00	
								SEQUENCE TOTAL	550.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 6459 * DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		NOV 2010 HSA EMP/SP	NOVEMBER 2010	1,920.00	
								SEQUENCE TOTAL	1,920.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 6460 * DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		NOV 2010 HSA EMP/CHILD	NOVEMBER 2010	920.00	
								SEQUENCE TOTAL	920.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 6461 * DUE DT 11/01/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		NOV 2010 HSA EMP/FAMILY	NOVEMBER 2010	5,360.00	
								SEQUENCE TOTAL	5,360.00	.00

********** PO # 0 VND NO... 1817
* SEQ # 6462 * DUE DT 11/01/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PIPE LOCATOR EQUIPMENT	255227	3,382.09	
								SEQUENCE TOTAL	3,382.09	.00

********** PO # 0 VND NO... 1817
* SEQ # 6463 * DUE DT 11/01/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			257564	121.25	
								SEQUENCE TOTAL	121.25	.00

********** PO # 0 VND NO... 3181
* SEQ # 6464 * DUE DT 11/01/10 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW		ASSAULT VEST	58149	2,025.00	
2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		UNIFORM:NEW OFFICER	4033	2,023.44	
								SEQUENCE TOTAL	4,048.44	.00

********** PO # 0 VND NO... 3384
* SEQ # 6465 * DUE DT 11/01/10 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG 49 MOVES	98.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			DAO YIN DANCE	98.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	98.00	
								SEQUENCE TOTAL	294.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 6466 * DUE DT 11/01/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (10/6)	2600102845572	737.59	
								SEQUENCE TOTAL	737.59	.00

********** PO # 0 VND NO... 95928
* SEQ # 6467 * DUE DT 11/01/10 VND NAME. ANNETTE VITTORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED	EXPEND	OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3135
* SEQ # 6468 * DUE DT 11/01/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OIL,FILTERS,BATTERIES	6032202000153	181.16	
								SEQUENCE TOTAL	181.16	.00

********** PO # 0 VND NO... 4033
* SEQ # 6469 * DUE DT 11/01/10 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 (10/15)	33746	3,257.50	
								SEQUENCE TOTAL	3,257.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 6470 * DUE DT 11/01/10 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		4820 (10/15)	33744	830.00	
								SEQUENCE TOTAL	830.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 6471 * DUE DT 11/01/10 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 (10/15)	33745	2,924.50	
								SEQUENCE TOTAL	2,924.50	.00

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* SEQ # 6472 *
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PO # 0
DUE DT 11/01/10

VND NO... 4033
VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (10/15)	33743	2,862.50	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (10/15)	33744	892.50	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (10/15)	33745	452.50	
								SEQUENCE TOTAL	4,207.50	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	95,816.30	.00
002 MOTOR VEHICLE HIGHWAY	2,481.51	.00
003 PARKS AND RECREATION	1,007.51	.00
010 LOCAL ROAD & STREET	171.97	.00
013 COMMUNITY DEV BLOCK GRANT	11,262.19	.00
020 ECONOMIC DEVELOP INCOME TAX	2,523.16	.00
022 PARKS NONREVERTING OPERATING	5,185.38	.00
024 PUBLIC SAFETY	1,037.19	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	133.17	.00
041 PARKS NR GIFT:COMMUNITY TREES	26.18	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	3,039.35	.00
061 WWTU OPERATING FUND	43,878.47	.00
064 WWTU IMPROVEMENT	164,247.36	.00
218 LAW ENF CONTINUING ED	249.00	.00
700 MEDICAL INSURANCE PAYMENT FUND	3,021.63	.00
701 VISION INSURANCE PAYMENT FUND	40.88	.00
702 DENTAL INSURANCE PAYMENT FUND	157.56	.00
814 DENTAL DEPENDENT W/H	1,755.00	.00
815 VISION DEPENDENT W/H	332.50	.00
816 DEPENDENT LIFE INS W/H	146.88	.00
818 VOLUNTARY TERM LIFE W/H	1,319.94	.00
825 RETIRED PUBL SAFETY UHC W/H	1,083.32	.00
829 AFLAC WITHHOLDING	1,975.80	.00
852 HSA EMPLOYEE W/H	550.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,920.00	.00
854 HSA EMPLOYEE/CHILD W/H	920.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,360.00	.00
GRAND TOTALS....	349,642.25	.00