```
***************     PO #          0  VND NO...   980
* SEQ #  6478 *     DUE DT 11/08/10  VND NAME. BARTLETT FORD SALES & SERVICE
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			21646	254.90	
2	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			21987	566.34	
							SEQUENCE TOTAL	821.24	.00

```
***************     PO #          0  VND NO...  4526
* SEQ #  6479 *     DUE DT 11/08/10  VND NAME. BLACKBIRD CLINICAL SVCS, LLC
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 394.00	0	CLK-TRS: CONTRACTS		EMPLOYEE FLU SHOTS	564	884.00	
							SEQUENCE TOTAL	884.00	.00

```
***************     PO #          0  VND NO...  4503
* SEQ #  6480 *     DUE DT 11/08/10  VND NAME. G. LEE BOOTH, PETTY CASH
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 239.00	0	NRO: MORTON REPAIR & MAINT		POTTERY WHEEL BRUSHES	REIMB	5.00	
							SEQUENCE TOTAL	5.00	.00

```
***************     PO #          0  VND NO... 95944
* SEQ #  6481 *     DUE DT 11/08/10  VND NAME. TABITHA BROWN
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	53.88	
							SEQUENCE TOTAL	53.88	.00

```
***************     PO #          0  VND NO...   242
* SEQ #  6482 *     DUE DT 11/08/10  VND NAME. BROWN EQUIPMENT CO, INC.
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			20118	316.32	
2	61	.00 980.00	0	WWTU: OPERATING			20156	690.82	
							SEQUENCE TOTAL	1,007.14	.00

********** PO # 0 VND NO... 93353
* SEQ # 6483 * DUE DT 11/08/10 VND NAME. JUDD BURGETT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 2878
* SEQ # 6484 * DUE DT 11/08/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		STORMWATER DB SETUP	62283	230.00	
								SEQUENCE TOTAL	230.00	.00

********** PO # 0 VND NO... 190
* SEQ # 6485 * DUE DT 11/08/10 VND NAME. CARRIER & GABLE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			233445	366.00	
								SEQUENCE TOTAL	366.00	.00

********** PO # 0 VND NO... 255
* SEQ # 6486 * DUE DT 11/08/10 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		RINK FILTRATION SYSTEM	665499	1,901.97	
								SEQUENCE TOTAL	1,901.97	.00

********** PO # 0 VND NO... 253
* SEQ # 6487 * DUE DT 11/08/10 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			141828	56.00	
								SEQUENCE TOTAL	56.00	.00

```
***************     PO #          0  VND NO...  2167
* SEQ #  6488 *     DUE DT 11/08/10  VND NAME. DECATUR ELECTRONICS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			195079	200.00	
								SEQUENCE TOTAL	200.00	.00

```
***************     PO #          0  VND NO...    32
* SEQ #  6489 *     DUE DT 11/08/10  VND NAME. DEHAAI INDUSTRIAL SALES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			86465	556.77	
								SEQUENCE TOTAL	556.77	.00

```
***************     PO #          0  VND NO...   642
* SEQ #  6490 *     DUE DT 11/08/10  VND NAME. IN DEPT OF HOMELAND SECURITY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		MORTON ELEVATOR	1474010252010	120.00	
								SEQUENCE TOTAL	120.00	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  6491 *     DUE DT 11/08/10  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (10/26)	3740-3651-010	11,111.97	
								SEQUENCE TOTAL	11,111.97	.00

```
***************     PO #          0  VND NO...    68
* SEQ #  6492 *     DUE DT 11/08/10  VND NAME. FAMILY SERVICES, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11			AUGUST 2010	275.00	
2	13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11			SEPT 2010	275.00	
								SEQUENCE TOTAL	550.00	.00

```
***************     PO #          0  VND NO... 95939
* SEQ #  6493 *     DUE DT 11/08/10  VND NAME. JOYCE FERFECKI
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1      .00 999.00   0 GEN: UNAPPROPRIATED EXPEND    OVERPAYMENT PARKING TICKET    REFUND               30.00

                                                                                      SEQUENCE TOTAL       30.00            .00
```

```
***************     PO #          0  VND NO...   282
* SEQ #  6494 *     DUE DT 11/08/10  VND NAME. R.D. FILIP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1 61     .00 980.00   0 WWTU: OPERATING                                               185735               42.91

                                                                                      SEQUENCE TOTAL       42.91            .00
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***************     PO #          0  VND NO...  3726
* SEQ #  6495 *     DUE DT 11/08/10  VND NAME. MIKE FRANCIS, PETTY CASH
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 391.00   0 POLICE: MEMBERSHIPS & DUES    NAACP MEMBERSHIP:DOMBKOWSKI   REIMB                30.00

                                                                                      SEQUENCE TOTAL       30.00            .00
```

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***************     PO #          0  VND NO...  3549
* SEQ #  6496 *     DUE DT 11/08/10  VND NAME. SHARI GASS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1 22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                  CONT YOGA           996.80
2 22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                  HATHA YOGA          707.00
3 22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                  FLOW YOGA           639.80

                                                                                      SEQUENCE TOTAL     2,343.60            .00
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***************     PO #          0  VND NO...  3859
* SEQ #  6497 *     DUE DT 11/08/10  VND NAME. GLOBAL EMERGENCY PRODUCTS INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  8000.00 362.00   0 FIRE: REPAIR SERVICES         ENGINE 2 REPAIRS              IGJ3365            4,340.60

                                                                                      SEQUENCE TOTAL     4,340.60            .00
```

********** PO # 0 VND NO... 95946
* SEQ # 6498 * DUE DT 11/08/10 VND NAME. JOSEPH GOETFICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 95940
* SEQ # 6499 * DUE DT 11/08/10 VND NAME. WENDY GRAHAM
********** 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	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 613
* SEQ # 6500 * DUE DT 11/08/10 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		NORTHSIDE REGIONAL LIFT STA	324779	1,107.36	
								SEQUENCE TOTAL	1,107.36	.00

********** PO # 0 VND NO... 878
* SEQ # 6501 * DUE DT 11/08/10 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6963574	108.36	
								SEQUENCE TOTAL	108.36	.00

********** PO # 0 VND NO... 878
* SEQ # 6502 * DUE DT 11/08/10 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6961716	1,088.84	
								SEQUENCE TOTAL	1,088.84	.00

********** PO # 0 VND NO... 95947
* SEQ # 6503 * DUE DT 11/08/10 VND NAME. CONSTANTINE HATZIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 372
* SEQ # 6504 * DUE DT 11/08/10 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			87984	273.50	
								SEQUENCE TOTAL	273.50	.00

********** PO # 0 VND NO... 389
* SEQ # 6505 * DUE DT 11/08/10 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		OCTOBER 2010 P/M	10LA5123	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 6506 * DUE DT 11/08/10 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5015283935	191.75	
								SEQUENCE TOTAL	191.75	.00

********** PO # 0 VND NO... 2324
* SEQ # 6507 * DUE DT 11/08/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		CUMB ROUNDABOUT (10/19)	10-0959556-0	29.76	
								SEQUENCE TOTAL	29.76	.00

********** PO # 0 VND NO... 2324
* SEQ # 6508 * DUE DT 11/08/10 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		501 W 350 N (10/25)	10-0510993-7	180.57	
								SEQUENCE TOTAL	180.57	.00

********** PO # 0 VND NO... 321
* SEQ # 6509 * DUE DT 11/08/10 VND NAME. IN ASSOC. OF CHIEFS OF POLICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	317.00	0	PMC: WRITTEN EXAMS		43 WRITTEN EXAMS	1448	1,121.00	
								SEQUENCE TOTAL	1,121.00	.00

********** PO # 0 VND NO... 3318
* SEQ # 6510 * DUE DT 11/08/10 VND NAME. INDIANA FIRE CHIEFS ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		P. DREW	MEMBERSHIP	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 1227
* SEQ # 6511 * DUE DT 11/08/10 VND NAME. INT'L MUNICIPAL SIGNAL ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	391.00	0	MVH: MEMBERSHIPS & DUES		MEMBERSHIP:D. STEELE	22926	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 6512 * DUE DT 11/08/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			54466	11.96	
								SEQUENCE TOTAL	11.96	.00

********** PO # 0 VND NO... 95941
* SEQ # 6513 * DUE DT 11/08/10 VND NAME. YOSHIKO ISHIKAWA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		NEGATIVE FLORAL	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 4412
* SEQ # 6514 * DUE DT 11/08/10 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZART IMAGI	198.00	
								SEQUENCE TOTAL	198.00	.00

********** PO # 0 VND NO... 21
* SEQ # 6515 * DUE DT 11/08/10 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			S105326172001	188.85	
								SEQUENCE TOTAL	188.85	.00

********** PO # 0 VND NO... 21
* SEQ # 6516 * DUE DT 11/08/10 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			S105314082001	16.67	
								SEQUENCE TOTAL	16.67	.00

********** PO # 0 VND NO... 359
* SEQ # 6517 * DUE DT 11/08/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			I182197	20.75	
								SEQUENCE TOTAL	20.75	.00

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***************     PO #          0  VND NO...  3706
* SEQ #  6518 *     DUE DT 11/08/10  VND NAME. CANDACE LARSON
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			RED TULIPS	294.00	
								SEQUENCE TOTAL	294.00	.00

```
***************     PO #          0  VND NO... 95951
* SEQ #  6519 *     DUE DT 11/08/10  VND NAME. ZHIGUANG LIU
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

```
***************     PO #          0  VND NO...  2206
* SEQ #  6520 *     DUE DT 11/08/10  VND NAME. LIVESAY PROPERTY MANAGEMENT
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

```
***************     PO #          0  VND NO...  2882
* SEQ #  6521 *     DUE DT 11/08/10  VND NAME. SUZANNE MCCONVILLE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	595.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	546.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	453.60	
								SEQUENCE TOTAL	1,594.60	.00

```
***************     PO #          0  VND NO... 91946
* SEQ #  6522 *     DUE DT 11/08/10  VND NAME. KATHLEEN MEYER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 22
* SEQ # 6523 * DUE DT 11/08/10 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			66499	60.31	
								SEQUENCE TOTAL	60.31	.00

********** PO # 0 VND NO... 2803
* SEQ # 6524 * DUE DT 11/08/10 VND NAME. STEWART C MILLER & CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FLEXIBLE SPENDING PLAN	NOVEMBER 2010	10.66	
								SEQUENCE TOTAL	10.66	.00

********** PO # 0 VND NO... 63
* SEQ # 6525 * DUE DT 11/08/10 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			609486	18.00	
								SEQUENCE TOTAL	18.00	.00

********** PO # 0 VND NO... 3847
* SEQ # 6526 * DUE DT 11/08/10 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			196889SNV	141.14	
								SEQUENCE TOTAL	141.14	.00

********** PO # 0 VND NO... 4235
* SEQ # 6527 * DUE DT 11/08/10 VND NAME. NAACP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		J. DENNIS	MEMBERSHIP	30.00	
								SEQUENCE TOTAL	30.00	.00

```
***************     PO #          0  VND NO...   918
* SEQ #  6528 *     DUE DT 11/08/10  VND NAME. LISA NAIL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	840.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	1,296.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALL LEVELS	288.00	
								SEQUENCE TOTAL	2,424.00	.00

```
***************     PO #          0  VND NO...   918
* SEQ #  6529 *     DUE DT 11/08/10  VND NAME. LISA NAIL
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	85.60	
								SEQUENCE TOTAL	85.60	.00

```
***************     PO #          0  VND NO...  3301
* SEQ #  6530 *     DUE DT 11/08/10  VND NAME. PENNWELL CORP.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	451.00	0	FIRE FIGHTING:LIBRARY			1010000097755	115.00	
								SEQUENCE TOTAL	115.00	.00

```
***************     PO #          0  VND NO...    99
* SEQ #  6531 *     DUE DT 11/08/10  VND NAME. PEOPLES WELDING SUPPLY, INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			133675	73.64	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			133707	23.92	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			133718	45.63	
								SEQUENCE TOTAL	143.19	.00

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***************     PO #          0  VND NO...  2657
* SEQ #  6532 *     DUE DT 11/08/10  VND NAME. PYRAMID SIGN & DESIGN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	362.00	0	ENG: REPAIR SERVICES		STENCIL: RANGER	10/22/10 INV	90.00	

SEQUENCE TOTAL 90.00 .00

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* SEQ # 6533 *
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PO # 0 VND NO... 3631
DUE DT 11/08/10 VND NAME. QUENCH USA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			379250	99.00	

SEQUENCE TOTAL 99.00 .00

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* SEQ # 6534 *
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PO # 0 VND NO... 53
DUE DT 11/08/10 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			211858	145.00	

SEQUENCE TOTAL 145.00 .00

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* SEQ # 6535 *
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PO # 0 VND NO... 505
DUE DT 11/08/10 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			115129	318.28	

SEQUENCE TOTAL 318.28 .00

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* SEQ # 6536 *
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PO # 0 VND NO... 95942
DUE DT 11/08/10 VND NAME. SARA REICHLER
REFERENCE

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

SEQUENCE TOTAL 45.00 .00

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* SEQ # 6537 *
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PO # 0 VND NO... 3597
DUE DT 11/08/10 VND NAME. ERIC REIFEL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	95.50	

SEQUENCE TOTAL 95.50 .00

********** PO # 0 VND NO... 93855
* SEQ # 6538 * DUE DT 11/08/10 VND NAME. RIVER MARKET APARTMENTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILLS	REFUND	21.87	

SEQUENCE TOTAL 21.87 .00

********** PO # 0 VND NO... 2957
* SEQ # 6539 * DUE DT 11/08/10 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			BETTER BALANC	210.00	

SEQUENCE TOTAL 210.00 .00

********** PO # 0 VND NO... 2275
* SEQ # 6540 * DUE DT 11/08/10 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	416.50	

SEQUENCE TOTAL 416.50 .00

********** PO # 0 VND NO... 173
* SEQ # 6541 * DUE DT 11/08/10 VND NAME. SCHOMERS PLUMBING &HEATING LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC			113033	85.00	

SEQUENCE TOTAL 85.00 .00

********** PO # 0 VND NO... 95943
* SEQ # 6542 * DUE DT 11/08/10 VND NAME. TAMARA SCHWARTZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		HATHA YOGA	REFUND	20.00	

SEQUENCE TOTAL 20.00 .00

********** PO # 0 VND NO... 95948
* SEQ # 6543 * DUE DT 11/08/10 VND NAME. MATTHEW SETTLES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	22.44	

SEQUENCE TOTAL 22.44 .00

********** PO # 0 VND NO... 4302
* SEQ # 6544 * DUE DT 11/08/10 VND NAME. BEVERLY SHAW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		PU T-SHIRT:VIDEO NARRATOR	REIMB	8.99	
2	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		CARD,GIFTWRAP:ROBINSON RETIRE	REIMB	5.27	
3	1	14000.00	322.00	0	DEV: TRAVEL		PARKING:1/10-8/10,VAR MTGS	REIMB	11.50	

SEQUENCE TOTAL 25.76 .00

********** PO # 0 VND NO... 654
* SEQ # 6545 * DUE DT 11/08/10 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			10521	485.00	

SEQUENCE TOTAL 485.00 .00

********** PO # 0 VND NO... 95949
* SEQ # 6546 * DUE DT 11/08/10 VND NAME. BRANDON SIMON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	

SEQUENCE TOTAL 16.83 .00

********** PO # 0 VND NO... 37
* SEQ # 6547 * DUE DT 11/08/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1917630-0	27.20	
								SEQUENCE TOTAL	27.20	.00

********** PO # 0 VND NO... 2648
* SEQ # 6548 * DUE DT 11/08/10 VND NAME. STERICYCLE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			4002084312	143.61	
								SEQUENCE TOTAL	143.61	.00

********** PO # 0 VND NO... 95950
* SEQ # 6549 * DUE DT 11/08/10 VND NAME. SUGAR HILL AGENCY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	11.00	
2	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT BILLING ADJ	REFUND	28.05	
								SEQUENCE TOTAL	39.05	.00

********** PO # 0 VND NO... 3484
* SEQ # 6550 * DUE DT 11/08/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	312.00	0	ENG: CONSULTING			WLENG2010-006	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 6551 * DUE DT 11/08/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			WLENG2010-006	332.50	
								SEQUENCE TOTAL	332.50	.00

********** PO # 0 VND NO... 3484
* SEQ # 6552 * DUE DT 11/08/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			WLCLERK10-006	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 3134
* SEQ # 6553 * DUE DT 11/08/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		GLUE GUN & GLUE STICKS	6032202000524	8.44	
2	1	7000.00	321.00	0	POLICE: POSTAGE		PADDED MAILER	6032202000524	.94	
3	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		CARDS,BOTTLED WATER	6032202000524	12.44	
								SEQUENCE TOTAL	21.82	.00

********** PO # 0 VND NO... 2685
* SEQ # 6554 * DUE DT 11/08/10 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		GUN RACKS	273149	1,395.00	
								SEQUENCE TOTAL	1,395.00	.00

********** PO # 0 VND NO... 91956
* SEQ # 6555 * DUE DT 11/08/10 VND NAME. WEIDA APARTMENTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 3504
* SEQ # 6556 * DUE DT 11/08/10 VND NAME. WESSLER ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		DIGESTER RENOVATION PROJECT	22402	1,010.95	
								SEQUENCE TOTAL	1,010.95	.00

********** PO # 0 VND NO... 95605
* SEQ # 6557 * DUE DT 11/08/10 VND NAME. LUKE WESTON INVESTMENTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT BILLING ADJ	REFUND	245.45	
								SEQUENCE TOTAL	245.45	.00

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* SEQ # 6558 *
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PO # 0 VND NO... 3246
DUE DT 11/08/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		STREET LIGHT REIMB	AUGUST 2010	97.86	
2	20	.00	351.00	0	EDIT: ELECTRICITY		STREET LIGHT REIMB	SEPT 2010	97.86	
								SEQUENCE TOTAL	195.72	.00

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* SEQ # 6559 *
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PO # 0 VND NO... 3244
DUE DT 11/08/10 VND NAME. WILLIAMS SIGNS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		FOLIA PLAQUE-CELERY BOG	4266	1,069.40	
								SEQUENCE TOTAL	1,069.40	.00

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* SEQ # 6560 *
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PO # 0 VND NO... 95945
DUE DT 11/08/10 VND NAME. 404, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	8,710.19	.00
002 MOTOR VEHICLE HIGHWAY	558.67	.00
003 PARKS AND RECREATION	276.07	.00
008 FIRE FIGHTING	115.00	.00
010 LOCAL ROAD & STREET	911.31	.00
013 COMMUNITY DEV BLOCK GRANT	550.00	.00
020 ECONOMIC DEVELOP INCOME TAX	11,337.45	.00
022 PARKS NONREVERTING OPERATING	7,781.30	.00
039 CELERY BOG PARK	1,069.40	.00
050 CUMULATIVE FIRE EQUIP BUILDING	286.14	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	3,334.39	.00
061 WWTU OPERATING FUND	6,752.75	.00
064 WWTU IMPROVEMENT	2,118.31	.00
GRAND TOTALS....	43,800.98	.00