********** PO # 0 VND NO... 335
* SEQ # 131 * DUE DT 1/19/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			100387	24.66	
2	61	.00	980.00	0	WWTU: OPERATING			100731	8.33	
								SEQUENCE TOTAL	32.99	.00

********** PO # 0 VND NO... 339
* SEQ # 132 * DUE DT 1/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			139907	9.49	
2	61	.00	980.00	0	WWTU: OPERATING			140123	86.97	
3	61	.00	980.00	0	WWTU: OPERATING			140191	124.99	
4	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	11.07-	
								SEQUENCE TOTAL	210.38	.00

********** PO # 0 VND NO... 339
* SEQ # 133 * DUE DT 1/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139836	5.39	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140027	17.88	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140034	31.77	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140142	3.58	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140277	44.21	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140310	7.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140343	2.49	
								SEQUENCE TOTAL	113.31	.00

********** PO # 0 VND NO... 339
* SEQ # 134 * DUE DT 1/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140433	24.20	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140544	7.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140697	4.56	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140728	10.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140775	17.07	

6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	140780	18.00	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	140814	20.99	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	DISCOUNT	12.15-	
						SEQUENCE TOTAL	91.15	.00

********** PO # 0 VND NO... 339
* SEQ # 135 * DUE DT 1/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			140325	7.49	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			140496	5.99	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			140735	7.58	
4	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			140813	10.49	
								SEQUENCE TOTAL	31.55	.00

********** PO # 0 VND NO... 339
* SEQ # 136 * DUE DT 1/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			140178	21.76	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			140362	77.76	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	5.23-	
								SEQUENCE TOTAL	94.29	.00

********** PO # 0 VND NO... 339
* SEQ # 137 * DUE DT 1/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS			139874	25.05	
2	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS			DISCOUNT	1.25-	
								SEQUENCE TOTAL	23.80	.00

********** PO # 0 VND NO... 339
* SEQ # 138 * DUE DT 1/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			139876	59.90	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			139924	18.99	

3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE	139925	18.99	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE	140554	19.27	
5	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE	DISCOUNT	5.86-	
6	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	139954	27.82	
7	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	140079	16.45-	
8	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	140080	13.74	
9	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	DISCOUNT	1.26-	
						SEQUENCE TOTAL	135.14	.00

********** PO # 0 VND NO... 4255
* SEQ # 139 * DUE DT 1/19/11 VND NAME. AFLAC
********** REFERENCE

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

********** PO # 0 VND NO... 4308
* SEQ # 140 * DUE DT 1/19/11 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1122879	44.30	
								SEQUENCE TOTAL	44.30	.00

********** PO # 0 VND NO... 213
* SEQ # 141 * DUE DT 1/19/11 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-228357A	728.80	
								SEQUENCE TOTAL	728.80	.00

********** PO # 0 VND NO... 213
* SEQ # 142 * DUE DT 1/19/11 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-228356A	1,360.18	
								SEQUENCE TOTAL	1,360.18	.00

********** PO # 0 VND NO... 4556
* SEQ # 143 * DUE DT 1/19/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JANUARY 2011 MEDICAL	JANUARY 2011	35,278.44	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JANUARY 2011 MEDICAL	JANUARY 2011	31,986.73	
								SEQUENCE TOTAL	67,265.17	.00

********** PO # 0 VND NO... 4556
* SEQ # 144 * DUE DT 1/19/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JANUARY 2011	JANUARY 2011	1,101.07	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JANUARY 2011	JANUARY 2011	1,259.23	
								SEQUENCE TOTAL	2,360.30	.00

********** PO # 0 VND NO... 4556
* SEQ # 145 * DUE DT 1/19/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JANUARY 2011 MEDICAL	JANUARY 2011	1,350.66	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JANUARY 2011 MEDICAL	JANUARY 2011	311.88	
								SEQUENCE TOTAL	1,662.54	.00

********** PO # 0 VND NO... 4556
* SEQ # 146 * DUE DT 1/19/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		JANUARY 2011 MEDICAL	JANUARY 2011	146.81	
								SEQUENCE TOTAL	146.81	.00

********** PO # 0 VND NO... 4556
* SEQ # 147 * DUE DT 1/19/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JANUARY 2011 MEDICAL	JANUARY 2011	587.24	
								SEQUENCE TOTAL	587.24	.00

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***************     PO #          0  VND NO...  4556
* SEQ #   148 *     DUE DT  1/19/11  VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
***************                      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	JANUARY 2011	MEDICAL	JANUARY 2011	3,485.78	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JANUARY 2011	MEDICAL	JANUARY 2011	2,537.30	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JANUARY 2011	MEDICAL	JANUARY 2011	2,858.89	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JANUARY 2011	MEDICAL	JANUARY 2011	5,818.11	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JANUARY 2011	MEDICAL	JANUARY 2011	1,424.27	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JANUARY 2011	MEDICAL	JANUARY 2011	2,401.61	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JANUARY 2011	MEDICAL	JANUARY 2011	2,466.89	
								SEQUENCE TOTAL	20,992.85	.00

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***************     PO #          0  VND NO...  4556
* SEQ #   149 *     DUE DT  1/19/11  VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
***************                      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	JANUARY 2011	MEDICAL COBRA	JANUARY 2011	1,214.50	
								SEQUENCE TOTAL	1,214.50	.00

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***************     PO #          0  VND NO...  4556
* SEQ #   150 *     DUE DT  1/19/11  VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	JANUARY 2011	MEDICAL RETIREE	JANUARY 2011	910.88	
								SEQUENCE TOTAL	910.88	.00

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***************     PO #          0  VND NO...  4556
* SEQ #   151 *     DUE DT  1/19/11  VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H	JANUARY 2011	HSA EMPLOYEE	JANUARY 2011	540.00	
								SEQUENCE TOTAL	540.00	.00

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***************     PO #          0  VND NO...  4556
* SEQ #   152 *     DUE DT  1/19/11  VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		JANUARY 2011 HSA EMP/SPOUSE	JANUARY 2011	1,680.00	
								SEQUENCE TOTAL	1,680.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 153 * DUE DT 1/19/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		JANUARY 2011 HSA EMP/CHILD	JANUARY 2011	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 154 * DUE DT 1/19/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		JANUARY 2011 HSA EMP/FAMILY	JANUARY 2011	5,520.00	
								SEQUENCE TOTAL	5,520.00	.00

********** PO # 0 VND NO... 95993
* SEQ # 155 * DUE DT 1/19/11 VND NAME. PATRICK ARMSTRONG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DUPLICATE PAYMENT	REFUND	101.87	
								SEQUENCE TOTAL	101.87	.00

********** PO # 0 VND NO... 92134
* SEQ # 156 * DUE DT 1/19/11 VND NAME. ASCAP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	391.00	0	NRO: MORTON MEMBERSHIPS & D		2011 LICENSE FEE	100003202526	309.00	
								SEQUENCE TOTAL	309.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 157 * DUE DT 1/19/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		12/23/10	765-479-2682	24.41-	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		12/23/10	765-714-1871	105.99	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		12/23/10	765-337-1577	34.80	
								SEQUENCE TOTAL	116.38	.00

********** PO # 0 VND NO... 3952
* SEQ # 158 * DUE DT 1/19/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		12/23/10	765-404-4482	100.57	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		12/23/10	765-404-4483	11.40	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		12/23/10	765-404-4484	11.40	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		12/23/10	765-404-4485	11.40	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		12/23/10	765-714-4544	11.40	
								SEQUENCE TOTAL	146.17	.00

********** PO # 0 VND NO... 3950
* SEQ # 159 * DUE DT 1/19/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		12/23/10	765-714-4705	54.96	
2	1	14000.00	323.00	0	DEV: TELEPHONE		12/23/10	765-714-7187	119.29	
								SEQUENCE TOTAL	174.25	.00

********** PO # 0 VND NO... 3956
* SEQ # 160 * DUE DT 1/19/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		12/23/10	765-714-3876	18.40	
								SEQUENCE TOTAL	18.40	.00

********** PO # 0 VND NO... 3951
* SEQ # 161 * DUE DT 1/19/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		12/23/10	765-418-7550	45.52	
2	1	5000.00	323.00	0	ENG: TELEPHONE		12/23/10	765-418-7551	121.89	

3	1	5000.00	323.00	0	ENG: TELEPHONE	12/23/10	765-418-7552	10.42	
4	1	5000.00	323.00	0	ENG: TELEPHONE	12/23/10	765-418-7553	10.85	
5	1	5000.00	323.00	0	ENG: TELEPHONE	12/23/10	765-418-7554	10.42	
							SEQUENCE TOTAL	199.10	.00

********** PO # 0 VND NO... 3954
* SEQ # 162 * DUE DT 1/19/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		12/23/10	765-479-0129	10.62	
2	3	.00	323.00	0	PARK: TELEPHONE		12/23/10	765-491-4010	10.42	
3	3	.00	323.00	0	PARK: TELEPHONE		12/23/10	765-491-4435	10.42	
4	3	.00	323.00	0	PARK: TELEPHONE		12/23/10	765-491-4500	10.42	
5	3	.00	323.00	0	PARK: TELEPHONE		12/23/10	765-491-4546	56.79	
								SEQUENCE TOTAL	98.67	.00

********** PO # 0 VND NO... 3955
* SEQ # 163 * DUE DT 1/19/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-237-1769	34.80	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-1209	11.40	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6289	119.29	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6290	89.55	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6291	34.80	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6292	34.80	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6293	34.80	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6294	135.51	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6295	34.80	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6296	34.80	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-6297	34.80	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-337-8562	35.13	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-413-1629	30.90	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-413-4069	11.40	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-413-4262	11.40	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-413-4325	41.03	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-413-5538	79.66	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-413-6178	11.40	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-413-6910	11.40	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-413-7748	11.40	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-418-1099	103.06	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-418-7116	11.40	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-426-5015	119.29	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		12/23/10	765-426-5016	34.80	

25	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-426-7552	79.66	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-430-3841	11.40	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-430-3842	11.40	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-0373	103.06	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-0975	103.06	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-3095	11.40	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-4581	11.40	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-4941	11.40	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-5500	11.40	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-6399	34.80	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-6439	11.40	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-6672	34.80	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	12/23/10	765-491-7245	11.40	
							SEQUENCE TOTAL	1,558.20	.00

********** PO # 0 VND NO... 2530
* SEQ # 164 * DUE DT 1/19/11 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586907940	21.52	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586908117	3.19	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586918904	14.38	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586920008	6.38	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586934304	21.96	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586935493	4.79	
								SEQUENCE TOTAL	72.22	.00

********** PO # 0 VND NO... 388
* SEQ # 165 * DUE DT 1/19/11 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			100852	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 104
* SEQ # 166 * DUE DT 1/19/11 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			96150	280.55	
								SEQUENCE TOTAL	280.55	.00

********** PO # 0 VND NO... 4449
* SEQ # 167 * DUE DT 1/19/11 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			170287	890.00	
								SEQUENCE TOTAL	890.00	.00

********** PO # 0 VND NO... 4561
* SEQ # 168 * DUE DT 1/19/11 VND NAME. BIOCYCLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HENDERSON:SUBSCRIPTION	3021536L	74.00	
								SEQUENCE TOTAL	74.00	.00

********** PO # 0 VND NO... 3882
* SEQ # 169 * DUE DT 1/19/11 VND NAME. BMI GENERAL LICENSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		2011 LICENSE FEE	20680378	309.00	
								SEQUENCE TOTAL	309.00	.00

********** PO # 0 VND NO... 10
* SEQ # 170 * DUE DT 1/19/11 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			406224-IN	111.06	
								SEQUENCE TOTAL	111.06	.00

********** PO # 0 VND NO... 10
* SEQ # 171 * DUE DT 1/19/11 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			406046-IN	18.33	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			406217-IN	461.39	
								SEQUENCE TOTAL	479.72	.00

********** PO # 0 VND NO... 2567
* SEQ # 172 * DUE DT 1/19/11 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			17118	205.00	
								SEQUENCE TOTAL	205.00	.00

********** PO # 0 VND NO... 456
* SEQ # 173 * DUE DT 1/19/11 VND NAME. BUCKLES FEED DEPOT & PET SUPPL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			11986	21.45	
								SEQUENCE TOTAL	21.45	.00

********** PO # 0 VND NO... 2866
* SEQ # 174 * DUE DT 1/19/11 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	97914	551.95	
								SEQUENCE TOTAL	551.95	.00

********** PO # 0 VND NO... 4030
* SEQ # 175 * DUE DT 1/19/11 VND NAME. CARGILL, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2979798	9,836.61	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2981806	3,215.00	
3	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2983880	1,606.86	
4	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2983881	1,628.72	
5	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2990443	3,209.86	
6	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2992458	1,633.86	
7	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2994450	1,606.86	
8	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2994451	6,462.15	
9	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2996655	3,232.36	
								SEQUENCE TOTAL	32,432.28	.00

********** PO # 0 VND NO... 1992
* SEQ # 176 * DUE DT 1/19/11 VND NAME. CAR-X AUTO SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			29360	337.96	
								SEQUENCE TOTAL	337.96	.00

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* SEQ # 177 *
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PO # 0 VND NO... 3874
DUE DT 1/19/11 VND NAME. CERIDIAN BENEFIT SERVICES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331935353	210.56	
								SEQUENCE TOTAL	210.56	.00

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* SEQ # 178 *
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PO # 0 VND NO... 3419
DUE DT 1/19/11 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		JAN 2011 VOLUNTARY LIFE	JANUARY 2011	1,319.94	
								SEQUENCE TOTAL	1,319.94	.00

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* SEQ # 179 *
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PO # 0 VND NO... 2061
DUE DT 1/19/11 VND NAME. CINTAS CORPORATION LOC #366
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366788124	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366793414	77.24	
								SEQUENCE TOTAL	94.64	.00

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* SEQ # 180 *
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PO # 0 VND NO... 2061
DUE DT 1/19/11 VND NAME. CINTAS CORPORATION LOC #366
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366785991	26.01	
2	61	.00	980.00	0	WWTU: OPERATING			366788615	26.01	
3	61	.00	980.00	0	WWTU: OPERATING			366791263	26.01	
4	61	.00	980.00	0	WWTU: OPERATING			366793889	26.01	
5	61	.00	980.00	0	WWTU: OPERATING			366796472	18.66	
								SEQUENCE TOTAL	122.70	.00

********** PO # 0 VND NO... 2061
* SEQ # 181 * DUE DT 1/19/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366785989	203.27	
2	61	.00	980.00	0	WWTU: OPERATING			366785990	45.68	
3	61	.00	980.00	0	WWTU: OPERATING			366788613	203.27	
4	61	.00	980.00	0	WWTU: OPERATING			366788614	45.68	
5	61	.00	980.00	0	WWTU: OPERATING			366791261	218.27	
6	61	.00	980.00	0	WWTU: OPERATING			366791262	50.68	
7	61	.00	980.00	0	WWTU: OPERATING			366793887	230.77	
8	61	.00	980.00	0	WWTU: OPERATING			366793888	55.68	
9	61	.00	980.00	0	WWTU: OPERATING			366796470	230.77	
10	61	.00	980.00	0	WWTU: OPERATING			366796471	55.68	
								SEQUENCE TOTAL	1,339.75	.00

********** PO # 0 VND NO... 2061
* SEQ # 182 * DUE DT 1/19/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366786708	23.30	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366789369	23.30	
3	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366791984	23.30	
4	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366794608	23.30	
5	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366797203	23.36	
								SEQUENCE TOTAL	116.56	.00

********** PO # 9357 VND NO... 4430
* SEQ # 183 * DUE DT 1/19/11 VND NAME. CINTAS DOCUMENT MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	12/27/10	ONSITE PURGE SVC	DF18071597	490.51	490.51
								SEQUENCE TOTAL	490.51	490.51

********** PO # 0 VND NO... 125
* SEQ # 184 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	821	.00	955.00	0	1977 POLICE PENSION:CREDIT	PRE-2004	UNIDENTIFIED BAL'S	TRANSFER	3.88	
2	823	.00	955.00	0	1977 FIRE PENSION:CREDIT DU	PRE-2004	UNIDENTIFIED BAL'S	TRANSFER	.63	

SEQUENCE TOTAL 4.51 .00

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* SEQ # 185 *
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PO # 0 VND NO... 125
DUE DT 1/19/11 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	NOVEMBER 2010	235.00	
								SEQUENCE TOTAL	235.00	.00

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* SEQ # 186 *
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PO # 0 VND NO... 125
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		4TH QTR 2010 SALARY REIMB	4TH QTR 2010	1,290.70	
2	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		4TH QTR 2010 SALARY REIMB	4TH QTR 2010	3,614.09	
								SEQUENCE TOTAL	4,904.79	.00

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* SEQ # 187 *
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PO # 9351 VND NO... 3459
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		GASB COMPREHENSIVE GUIDE	5405017900041	102.00	102.00
								SEQUENCE TOTAL	102.00	102.00

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* SEQ # 188 *
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PO # 9304 VND NO... 3459
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		12/8/10 EMPLOYEE LUNCHEON	5405017900041	2,068.57	2,068.57
								SEQUENCE TOTAL	2,068.57	2,068.57

****
* SEQ # 189 *
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PO # 9343 VND NO... 3459
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVE	14 SPORTS ETC GIFT CARDS	5405017900041	1,150.00	1,150.00
2	1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVE	74 LANDS END FLEECE JACKETS	5405017900041	3,554.40	3,554.40
3	1	2000.00	322.00	0	CLK-TRS: TRAVEL	MAYOR:AIRFARE:3/1-3/4 DC MTG	5405017900041	306.40	
							SEQUENCE TOTAL	5,010.80	4,704.40

********** PO # 0 VND NO... 3459
* SEQ # 190 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		PKG:DIXON:12/2-3 IACED MTG	5405017900041	30.00	
2	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:DIXON:12/2-3 IACED MTG	5405017900041	21.06	
							SEQUENCE TOTAL		51.06	.00

********** PO # 0 VND NO... 3459
* SEQ # 191 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.40	0	NRO:OTHER SUPPLIES BBALL 2,		T-SHIRTS:2ND,3RD GRD B-BALL	5405017900041	609.00	
							SEQUENCE TOTAL		609.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 192 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	321.00	0	FIRE: POSTAGE		SHIPPING	5405017900041	53.45	
							SEQUENCE TOTAL		53.45	.00

********** PO # 0 VND NO... 3459
* SEQ # 193 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE STAMPS	5405017900041	31.68	
2	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		FUNERAL FLOWERS	5405017900041	61.17	
3	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		BURKS:ICC MEMBERSHIP	5405017900041	35.00	
4	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		BUCK:NSPE MEMBERSHIP	5405017900041	238.00	
5	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		FORD RANGER FLOORMATS	5405017900041	77.72	
							SEQUENCE TOTAL		443.57	.00

********** PO # 0 VND NO... 3459
* SEQ # 194 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** 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		PKG:POOLE:11/30 HUD MTG	5405017900041	1.50	
2	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		MEAL:POOLE,DIXON:11/30 HUD MTG	5405017900041	33.08	
								SEQUENCE TOTAL	34.58	.00

********** PO # 9169 VND NO... 3459
* SEQ # 195 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		REGIS:WATSON,CHOATE:FTO SCHL	5405017900041	1,190.00	1,150.00
2	31	.00	290.00	0	LOCAL LECE: OTHER SUPPLIES		IVY TECH BOOK:PHILHOWER	5405017900041	183.77	
3	1	7000.00	396.00	0	POLICE: INSTRUCTION		IVY TECH CLASS:PHILHOWER	5405017900041	373.65	
4	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		FUNERAL FLOWERS	5405017900041	58.65	
5	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		FUNERAL FLOWERS	5405017900041	74.90	
6	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		LEROUX,DOMBKOWSKI:IACP MEMBERS	5405017900041	280.00	
7	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		HARTMAN:IAPE MEMBERSHIP	5405017900041	50.00	
8	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		VARIOUS WEAPON EQUIP	5405017900041	203.86	
9	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FINGERPRINTING SUPPLIES	5405017900041	79.95	
10	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		BREATH TESTER REPAIR	5405017900041	92.25	
11	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		POLARIS REGISTRATION	5405017900041	30.00	
12	1	7000.00	322.00	0	POLICE: TRAVEL		REGIS:MARTIN,FRANCIS:1/26-28	5405017900041	160.00	
								SEQUENCE TOTAL	2,777.03	1,150.00

********** PO # 9186 VND NO... 3459
* SEQ # 196 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		QUARTERMASTER:TACTICAL BAGS	5405017900041	119.96	119.96
2	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:VARIOUS TRNG SCHOOLS	5405017900041	273.91	273.91
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		ADK:REPLACEMENT KEY PADS	5405017900041	90.70	90.70
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		CHALK BAGS	5405017900041	1,093.75	1,095.00
6	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS&HOTELS:VARIOUS TRNG SCHL	5405017900041	581.01	526.26
7	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		IMPRINT:ALUM WATER BOTTLES	5405017900041	532.84	420.00
8	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		AMAZON.COM:CAMCORDER,MEASURES	5405017900041	364.92	364.92
								SEQUENCE TOTAL	3,057.09	2,890.75

********** PO # 9190 VND NO... 4232
* SEQ # 197 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		DECEMBER 2010 FUEL REIMB	REIMB-POLICE	9,808.95	9,000.00
								SEQUENCE TOTAL	9,808.95	9,000.00

********** PO # 8626 VND NO... 4232
* SEQ # 198 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		DECEMBER 2010 FUEL REIMB	REIMB-FIRE	1,749.82	1,378.28
								SEQUENCE TOTAL	1,749.82	1,378.28

********** PO # 0 VND NO... 4232
* SEQ # 199 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		DECEMBER 2010 FUEL REIMB	REIMB-STREET	5,818.52	
								SEQUENCE TOTAL	5,818.52	.00

********** PO # 0 VND NO... 4232
* SEQ # 200 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		DECEMBER 2010 FUEL REIMB	REIMB-DEV	331.34	
								SEQUENCE TOTAL	331.34	.00

********** PO # 0 VND NO... 4232
* SEQ # 201 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		DECEMBER 2010 FUEL REIMB	REIMB-ENG	95.44	
								SEQUENCE TOTAL	95.44	.00

********** PO # 0 VND NO... 4232
* SEQ # 202 * DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DECEMBER 2010 FUEL REIMB	REIMB-SAN	4,653.22	
								SEQUENCE TOTAL	4,653.22	.00

****
* SEQ # 203 *
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PO # 0 VND NO... 4232
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DECEMBER 2010 FUEL REIMB	REIMB-POL CTL	459.57	
								SEQUENCE TOTAL	459.57	.00

****
* SEQ # 204 *
****

PO # 0 VND NO... 4232
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DECEMBER 2010 FUEL REIMB	REIMB-WWTU	1,003.70	
								SEQUENCE TOTAL	1,003.70	.00

****
* SEQ # 205 *
****

PO # 0 VND NO... 4232
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		DECEMBER 2010 FUEL REIMB	REIMB-PARKS	1,463.65	
								SEQUENCE TOTAL	1,463.65	.00

****
* SEQ # 206 *
****

PO # 0 VND NO... 128
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (1/7)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

****
* SEQ # 207 *
****

PO # 0 VND NO... 128
DUE DT 1/19/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (1/7)	00-00248-10	134.68	
								SEQUENCE TOTAL	134.68	.00

********** PO # 0 VND NO... 4111
* SEQ # 208 * DUE DT 1/19/11 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34911	109.00	
								SEQUENCE TOTAL	109.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 209 * DUE DT 1/19/11 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34911	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 210 * DUE DT 1/19/11 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			35771	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 3794
* SEQ # 211 * DUE DT 1/19/11 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4146	352.10	
								SEQUENCE TOTAL	352.10	.00

********** PO # 0 VND NO... 4060
* SEQ # 212 * DUE DT 1/19/11 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			1728224636018	56.52	
								SEQUENCE TOTAL	56.52	.00

********** PO # 0 VND NO... 4060
* SEQ # 213 * DUE DT 1/19/11 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES			1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 919
* SEQ # 214 * DUE DT 1/19/11 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			7322429	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 253
* SEQ # 215 * DUE DT 1/19/11 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			142578	72.96	
								SEQUENCE TOTAL	72.96	.00

********** PO # 0 VND NO... 90
* SEQ # 216 * DUE DT 1/19/11 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			CVW267430	18.31	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			CVW268113	7.20	
								SEQUENCE TOTAL	25.51	.00

********** PO # 9187 VND NO... 90
* SEQ # 217 * DUE DT 1/19/11 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VEHICLE REPAIR	CVCB516577	150.00	150.00
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP516785	1,987.28	
								SEQUENCE TOTAL	2,137.28	150.00

********** PO # 9046 VND NO... 4419
* SEQ # 218 * DUE DT 1/19/11 VND NAME. DENISE DORSEY-ZINN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		DEV.MARKETING:FARMERS MKT	11-0107	750.00	750.00
								SEQUENCE TOTAL	750.00	750.00

********** PO # 0 VND NO... 243
* SEQ # 219 * DUE DT 1/19/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			12/29/10 INV	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 243
* SEQ # 220 * DUE DT 1/19/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			1/5/11 INV	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 221 * DUE DT 1/19/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (1/6)	8740-3651-018	1,496.65	
								SEQUENCE TOTAL	1,496.65	.00

********** PO # 0 VND NO... 3736
* SEQ # 222 * DUE DT 1/19/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (1/6)	8740-3651-018	3,594.12	
								SEQUENCE TOTAL	3,594.12	.00

****
* SEQ # 223 *
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PO # 0 VND NO... 3736
DUE DT 1/19/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (1/6)	8740-3651-018	1,539.01	
								SEQUENCE TOTAL	1,539.01	.00

****
* SEQ # 224 *
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PO # 0 VND NO... 3736
DUE DT 1/19/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CUMBERLAND (1/4)	0550-3729-018	287.88	
								SEQUENCE TOTAL	287.88	.00

****
* SEQ # 225 *
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PO # 0 VND NO... 877
DUE DT 1/19/11 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			601733	545.15	
								SEQUENCE TOTAL	545.15	.00

****
* SEQ # 226 *
****

PO # 0 VND NO... 68
DUE DT 1/19/11 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			NOVEMBER 2010	275.00	
								SEQUENCE TOTAL	275.00	.00

****
* SEQ # 227 *
****

PO # 9361 VND NO... 68
DUE DT 1/19/11 VND NAME. FAMILY SERVICES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		NOV 2010 COUNSELING SVCS	HC-607	320.00	320.00
								SEQUENCE TOTAL	320.00	320.00

********** PO # 0 VND NO... 4558
* SEQ # 228 * DUE DT 1/19/11 VND NAME. FEDERAL SIGNAL CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			93942511	53.60	
								SEQUENCE TOTAL	53.60	.00

********** PO # 0 VND NO... 282
* SEQ # 229 * DUE DT 1/19/11 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			187154	41.28	
								SEQUENCE TOTAL	41.28	.00

********** PO # 0 VND NO... 3920
* SEQ # 230 * DUE DT 1/19/11 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			1067691	250.57	
								SEQUENCE TOTAL	250.57	.00

********** PO # 0 VND NO... 4495
* SEQ # 231 * DUE DT 1/19/11 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		12/28/10	765-743-3143	55.03	
2	61	.00	980.00	0	WWTU: OPERATING		12/28/10	765-743-1639	55.03	
								SEQUENCE TOTAL	110.06	.00

********** PO # 0 VND NO... 95990
* SEQ # 232 * DUE DT 1/19/11 VND NAME. TRACEY GAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		RESTORATIVE YOGA	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3859
* SEQ # 233 * DUE DT 1/19/11 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 3 REPAIR	IGJ3415	1,772.75	
								SEQUENCE TOTAL	1,772.75	.00

********** PO # 0 VND NO... 4178
* SEQ # 234 * DUE DT 1/19/11 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			260864	43.00	
								SEQUENCE TOTAL	43.00	.00

********** PO # 0 VND NO... 4178
* SEQ # 235 * DUE DT 1/19/11 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			260577	43.00	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			260783	275.00	
								SEQUENCE TOTAL	318.00	.00

********** PO # 0 VND NO... 3618
* SEQ # 236 * DUE DT 1/19/11 VND NAME. HODSON'S BAY COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		TREADMILL REPAIR	217513	1,259.99	
								SEQUENCE TOTAL	1,259.99	.00

********** PO # 0 VND NO... 93
* SEQ # 237 * DUE DT 1/19/11 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			I0939892	394.84	
								SEQUENCE TOTAL	394.84	.00

********** PO # 0 VND NO... 2324
* SEQ # 238 * DUE DT 1/19/11 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		470 S RIVER (1/7)	10-0503505-8	85.96	
								SEQUENCE TOTAL	85.96	.00

********** PO # 0 VND NO... 2324
* SEQ # 239 * DUE DT 1/19/11 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		222 N CHAUNCEY (1/7)	10-0502552-1	83.24	
								SEQUENCE TOTAL	83.24	.00

********** PO # 0 VND NO... 2324
* SEQ # 240 * DUE DT 1/19/11 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		100 TAPAWINGO (1/7)	10-0522133-6	325.32	
								SEQUENCE TOTAL	325.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 241 * DUE DT 1/19/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (1/7)	10-0503504-1	78.78	
								SEQUENCE TOTAL	78.78	.00

********** PO # 0 VND NO... 2324
* SEQ # 242 * DUE DT 1/19/11 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	409	HYDRANTS (1/5)	10-0502220-5	21,893.77	
								SEQUENCE TOTAL	21,893.77	.00

********** PO # 0 VND NO... 2324
* SEQ # 243 * DUE DT 1/19/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER	300	NORTH (1/7)	10-0503038-0	35.38	
								SEQUENCE TOTAL	35.38	.00

********** PO # 0 VND NO... 805
* SEQ # 244 * DUE DT 1/19/11 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	WATKINS,DIXON:MEMBERSHIP		862	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 111
* SEQ # 245 * DUE DT 1/19/11 VND NAME. IN ASSOC. OF CITIES & TOWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	2011 IACT DUES		2011DUES-C115	7,072.00	
								SEQUENCE TOTAL	7,072.00	.00

********** PO # 0 VND NO... 633
* SEQ # 246 * DUE DT 1/19/11 VND NAME. INDIANA CHAPTER IAEI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL	DIXON:2/16-18 CONF		REGISTRATION	160.00	
								SEQUENCE TOTAL	160.00	.00

********** PO # 0 VND NO... 4109
* SEQ # 247 * DUE DT 1/19/11 VND NAME. INDIANAPOLIS BUSINESS JOURNAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		POOLE:1 YEAR RENEWAL	SUBSCRIPTION	69.00	
								SEQUENCE TOTAL	69.00	.00

********** PO # 0 VND NO... 1760
* SEQ # 248 * DUE DT 1/19/11 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		1 YEAR RENEWAL	JC-0005295	219.95	
								SEQUENCE TOTAL	219.95	.00

********** PO # 8946 VND NO... 3527
* SEQ # 249 * DUE DT 1/19/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STN MAINTENANCE	882	2,200.00	2,530.00
								SEQUENCE TOTAL	2,200.00	2,530.00

********** PO # 9142 VND NO... 3527
* SEQ # 250 * DUE DT 1/19/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL MAINTENANCE	881	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 0 VND NO... 2750
* SEQ # 251 * DUE DT 1/19/11 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			55393	60.00	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			55462	43.99	
								SEQUENCE TOTAL	103.99	.00

********** PO # 9192 VND NO... 1987
* SEQ # 252 * DUE DT 1/19/11 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 396.00	0	POLICE: INSTRUCTION		ONLINE TEST:12/14 - GOSNEY	01-CU4760411	40.00	40.00
							SEQUENCE TOTAL	40.00	40.00

********** PO # 0 VND NO... 2010
* SEQ # 253 * DUE DT 1/19/11 VND NAME. INTERNATIONAL SOCIETY OF
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 391.00	0	PARK: MEMBERSHIPS & DUES		CHEEVER:2011 DUES	MEMBERSHIP	165.00	
							SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 4555
* SEQ # 255 * DUE DT 1/19/11 VND NAME. JCM5K
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 392.00	0	CLK-TRS: PUBLIC RELATIONS		J COOPERIDER MEM 5K RUN	SPONSORSHIP	100.00	
							SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 580
* SEQ # 256 * DUE DT 1/19/11 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			339764	100.00	
2	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			104418	30.00	
							SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 3677
* SEQ # 257 * DUE DT 1/19/11 VND NAME. NATALIE POWELL
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 312.00	0	CLK-TRS: CONSULTING		FALL NEWSLETTER	101006	572.00	
							SEQUENCE TOTAL	572.00	.00

********** PO # 0 VND NO... 21
* SEQ # 258 * DUE DT 1/19/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105427761002	62.32	
2	61	.00	980.00	0	WWTU: OPERATING			S105440615001	31.16	
3	61	.00	980.00	0	WWTU: OPERATING			S105445396001	28.96	
								SEQUENCE TOTAL	122.44	.00

********** PO # 0 VND NO... 4559
* SEQ # 259 * DUE DT 1/19/11 VND NAME. KOEHLER-BRIGHT STAR, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			95010074	180.38	
								SEQUENCE TOTAL	180.38	.00

********** PO # 0 VND NO... 1062
* SEQ # 260 * DUE DT 1/19/11 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		DEC 2010 EZ-STUB	11429-IN	181.00	
								SEQUENCE TOTAL	181.00	.00

********** PO # 0 VND NO... 17
* SEQ # 261 * DUE DT 1/19/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			CREDIT	44.10-	
2	61	.00	980.00	0	WWTU: OPERATING			730046	3.17	
3	61	.00	980.00	0	WWTU: OPERATING			732597	57.27	
								SEQUENCE TOTAL	16.34	.00

********** PO # 0 VND NO... 17
* SEQ # 262 * DUE DT 1/19/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			736617	39.53	
								SEQUENCE TOTAL	39.53	.00

```
***************     PO #          0  VND NO...    17
* SEQ #   263 *     DUE DT  1/19/11  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			730041	21.64	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			730187	14.76	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			736501	17.94	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			739842	1.11	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			740025	1.11	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			739839	5.55	
								SEQUENCE TOTAL	59.89	.00

```
***************     PO #          0  VND NO...    17
* SEQ #   264 *     DUE DT  1/19/11  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPME			732259	9.80	
								SEQUENCE TOTAL	9.80	.00

```
***************     PO #          0  VND NO...    17
* SEQ #   265 *     DUE DT  1/19/11  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			733788	76.80	
								SEQUENCE TOTAL	76.80	.00

```
***************     PO #          0  VND NO...    17
* SEQ #   266 *     DUE DT  1/19/11  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			732258	4.90	
								SEQUENCE TOTAL	4.90	.00

```
***************     PO #          0  VND NO...  1784
* SEQ #   267 *     DUE DT  1/19/11  VND NAME. LAFAYETTE COPIER
***************                      REFERENCE
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FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			142216	13.38	
								SEQUENCE TOTAL	13.38	.00

********** PO # 0 VND NO... 64
* SEQ # 268 * DUE DT 1/19/11 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			JANUARY 2011	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 359
* SEQ # 269 * DUE DT 1/19/11 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I182765	114.60	
								SEQUENCE TOTAL	114.60	.00

********** PO # 0 VND NO... 138
* SEQ # 270 * DUE DT 1/19/11 VND NAME. LAFAYETTE GLASS CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			300240	12.50	
								SEQUENCE TOTAL	12.50	.00

********** PO # 0 VND NO... 3647
* SEQ # 271 * DUE DT 1/19/11 VND NAME. MICHELE LANDSKRON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			GIFT GIVING	4.90	
								SEQUENCE TOTAL	4.90	.00

********** PO # 9277 VND NO... 3422
* SEQ # 272 * DUE DT 1/19/11 VND NAME. LESTER RECREATION DESIGNS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	TABLES,CHAIRS,BOLLARDS:WLPL	10-12-07	6,110.00	6,110.00
							SEQUENCE TOTAL	6,110.00	6,110.00

********** PO # 0 VND NO... 162
* SEQ # 273 * DUE DT 1/19/11 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1398704	39.00	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1399382	80.61	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			1399531	239.27	
								SEQUENCE TOTAL	358.88	.00

********** PO # 0 VND NO... 369
* SEQ # 274 * DUE DT 1/19/11 VND NAME. MACDONALD MACHINERY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			IY70078	42.92	
								SEQUENCE TOTAL	42.92	.00

********** PO # 0 VND NO... 1096
* SEQ # 275 * DUE DT 1/19/11 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLIINGS	310125882	3,244.22	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493025909	502.58	
								SEQUENCE TOTAL	3,746.80	.00

********** PO # 0 VND NO... 1096
* SEQ # 276 * DUE DT 1/19/11 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17401224	91.98	
								SEQUENCE TOTAL	91.98	.00

********** PO # 0 VND NO... 1096
* SEQ # 277 * DUE DT 1/19/11 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SERVICE	17401224	144.61	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831025947	180.65	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193026003	37.12	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		SUSPENSION LETTERS	545025956	11.34	
								SEQUENCE TOTAL	373.72	.00

********** PO # 0 VND NO... 360
* SEQ # 278 * DUE DT 1/19/11 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			54490	3.58	
								SEQUENCE TOTAL	3.58	.00

********** PO # 0 VND NO... 4443
* SEQ # 279 * DUE DT 1/19/11 VND NAME. MASIMO AMERICAS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			1127802	701.78	
								SEQUENCE TOTAL	701.78	.00

********** PO # 0 VND NO... 3345
* SEQ # 280 * DUE DT 1/19/11 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			3695	52.50	
								SEQUENCE TOTAL	52.50	.00

********** PO # 0 VND NO... 3345
* SEQ # 281 * DUE DT 1/19/11 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3694	1,688.75	
								SEQUENCE TOTAL	1,688.75	.00

********** PO # 0 VND NO... 2779
* SEQ # 282 * DUE DT 1/19/11 VND NAME. MENARDS-LAFAYETTE SOUTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			75078	4.96	
								SEQUENCE TOTAL	4.96	.00

********** PO # 0 VND NO... 164
* SEQ # 283 * DUE DT 1/19/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			29836	39.96	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			29196	14.10	
								SEQUENCE TOTAL	54.06	.00

********** PO # 0 VND NO... 164
* SEQ # 284 * DUE DT 1/19/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			31670	32.04	
2	10	.00	243.00	0	LRS: CEMENT			31541	32.04	
								SEQUENCE TOTAL	64.08	.00

********** PO # 0 VND NO... 244
* SEQ # 285 * DUE DT 1/19/11 VND NAME. MERRELL BROS., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11190	6,427.13	
								SEQUENCE TOTAL	6,427.13	.00

********** PO # 0 VND NO... 673
* SEQ # 286 * DUE DT 1/19/11 VND NAME. MID-LAND MEALS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	33	CDBG:MID LAND MEALS:10-11			1ST QTR PYMT	738.75	
2	13	40.00	300.00	33	CDBG:MID LAND MEALS:10-11			2ND QTR PYMT	738.75	
								SEQUENCE TOTAL	1,477.50	.00

********** PO # 0 VND NO... 521
* SEQ # 287 * DUE DT 1/19/11 VND NAME. MOTOROLA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			78159155	729.72	
								SEQUENCE TOTAL	729.72	.00

********** PO # 0 VND NO... 63
* SEQ # 288 * DUE DT 1/19/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			611908	54.00	
								SEQUENCE TOTAL	54.00	.00

********** PO # 0 VND NO... 63
* SEQ # 289 * DUE DT 1/19/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			612054	4.20	
								SEQUENCE TOTAL	4.20	.00

********** PO # 0 VND NO... 2277
* SEQ # 290 * DUE DT 1/19/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			329282	35.74	
2	61	.00	980.00	0	WWTU: OPERATING			328755	45.02	
								SEQUENCE TOTAL	80.76	.00

********** PO # 0 VND NO... 2277
* SEQ # 291 * DUE DT 1/19/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			328759	5.14	
2	61	.00	980.00	0	WWTU: OPERATING			328792	34.70	
3	61	.00	980.00	0	WWTU: OPERATING			328804	22.80	
4	61	.00	980.00	0	WWTU: OPERATING			149890	34.99	
5	61	.00	980.00	0	WWTU: OPERATING			328802	11.48	
6	61	.00	980.00	0	WWTU: OPERATING			331076	68.24	
7	61	.00	980.00	0	WWTU: OPERATING			331338	16.85	
8	61	.00	980.00	0	WWTU: OPERATING			331533	90.43	

9	61	.00	980.00	0	WWTU: OPERATING		330677	10.26	
10	61	.00	980.00	0	WWTU: OPERATING		330446	27.93	
11	61	.00	980.00	0	WWTU: OPERATING		330263	17.91	
							SEQUENCE TOTAL	295.13	.00

********** PO # 0 VND NO... 2277
* SEQ # 292 * DUE DT 1/19/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			329290	10.46	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			329716	50.86	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			329728	16.58	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			330445	52.97	
								SEQUENCE TOTAL	130.87	.00

********** PO # 0 VND NO... 2277
* SEQ # 293 * DUE DT 1/19/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			328890	145.42	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			329643	35.08	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			329715	55.86	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			329884	16.78	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			329990	101.89	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			330050	23.21	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			330227	36.37	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			330514	173.31	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			330807	74.51	
10	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			331486	131.47	
11	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			332281	17.25	
12	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			332255	89.75	
								SEQUENCE TOTAL	900.90	.00

********** PO # 0 VND NO... 2277
* SEQ # 294 * DUE DT 1/19/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			148105	95.28	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			148929	26.10	
								SEQUENCE TOTAL	121.38	.00

********** PO # 9172 VND NO... 688
* SEQ # 295 * DUE DT 1/19/11 VND NAME. OHIO PEACE OFFICER TRAINING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		HOUSING:SPRAY:ACADEMY TRNG	2010-12178	30.00	30.00
2	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		REGIS:SPRAY:ACADEMY TRNG	2010-12178	500.00	500.00
								SEQUENCE TOTAL	530.00	530.00

********** PO # 0 VND NO... 99
* SEQ # 296 * DUE DT 1/19/11 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			134523	38.93	
2	3	.00	355.00	0	PARK: BOTTLED GAS			134573	38.93	
3	3	.00	355.00	0	PARK: BOTTLED GAS			134637	38.93	
								SEQUENCE TOTAL	116.79	.00

********** PO # 0 VND NO... 99
* SEQ # 297 * DUE DT 1/19/11 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			134338	19.46	
2	3	.00	355.00	0	PARK: BOTTLED GAS			134421	58.39	
								SEQUENCE TOTAL	77.85	.00

********** PO # 8623 VND NO... 4543
* SEQ # 298 * DUE DT 1/19/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	224.00	0	FIRE: TIRES AND TUBES		REAR TIRES: ENG 3	172701	1,761.88	1,791.88
								SEQUENCE TOTAL	1,761.88	1,791.88

********** PO # 8622 VND NO... 4543
* SEQ # 299 * DUE DT 1/19/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		ENG 3 REPAIR	138944	85.00	85.00

SEQUENCE TOTAL 85.00 85.00

****
* SEQ # 300 *
****

PO # 8622 VND NO... 4543
DUE DT 1/19/11 VND NAME. POMP'S TIRE SERVICE, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		WL 1 REPAIRS	140989	2,319.81	2,319.81

SEQUENCE TOTAL 2,319.81 2,319.81

****
* SEQ # 301 *
****

PO # 0 VND NO... 4543
DUE DT 1/19/11 VND NAME. POMP'S TIRE SERVICE, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			144203	1,035.00	
2	61	.00	980.00	0	WWTU: OPERATING			171947	1,005.00	

SEQUENCE TOTAL 2,040.00 .00

****
* SEQ # 302 *
****

PO # 0 VND NO... 1085
DUE DT 1/19/11 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE			POASTAGE	294.00	

SEQUENCE TOTAL 294.00 .00

****
* SEQ # 303 *
****

PO # 0 VND NO... 258
DUE DT 1/19/11 VND NAME. THE POWER TRAIN COMPANIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9908612	701.38	

SEQUENCE TOTAL 701.38 .00

****
* SEQ # 304 *
****

PO # 9344 VND NO... 4548
DUE DT 1/19/11 VND NAME. CHARLENE QUEDNOW
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	2000.00	312.00	0	CLK-TRS: CONSULTING	2010 ACCOUNTING SERVICES	1/12/11 INV	1,440.00	1,440.00
2	1	2000.00	312.00	0	CLK-TRS: CONSULTING	2011 ACCOUNTING SERVICES	1/12/11 INV	101.25	101.25
							SEQUENCE TOTAL	1,541.25	1,541.25

********** PO # 0 VND NO... 53
* SEQ # 305 * DUE DT 1/19/11 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			212468	322.10	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			212551	93.60	
								SEQUENCE TOTAL	415.70	.00

********** PO # 0 VND NO... 3914
* SEQ # 306 * DUE DT 1/19/11 VND NAME. R.A.D. SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES			11RCT2241	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 505
* SEQ # 307 * DUE DT 1/19/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			117388	26.60	
								SEQUENCE TOTAL	26.60	.00

********** PO # 0 VND NO... 3608
* SEQ # 308 * DUE DT 1/19/11 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000002096	150.00	
2	61	.00	980.00	0	WWTU: OPERATING			7150000002086	150.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 309 * DUE DT 1/19/11 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461167	262.20	
								SEQUENCE TOTAL	262.20	.00

********** PO # 0 VND NO... 3851
* SEQ # 310 * DUE DT 1/19/11 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			509145	54.08	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			511196	4.18	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			511694	76.37	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			511883	7.57	
								SEQUENCE TOTAL	142.20	.00

********** PO # 9305 VND NO... 3851
* SEQ # 311 * DUE DT 1/19/11 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT		STIHL WEEDEATER	511970	239.95	239.95
								SEQUENCE TOTAL	239.95	239.95

********** PO # 9306 VND NO... 3851
* SEQ # 312 * DUE DT 1/19/11 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT		STIHL BACKPACK LEAF BLOWER	511970	399.95	399.95
								SEQUENCE TOTAL	399.95	399.95

********** PO # 0 VND NO... 4288
* SEQ # 313 * DUE DT 1/19/11 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			2ND QTR PYMT	712.50	
								SEQUENCE TOTAL	712.50	.00

********** PO # 0 VND NO... 1869
* SEQ # 314 * DUE DT 1/19/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		INSURANCE DB,WHEEL LOCK DB	79693	1,063.75	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		PARKING TICKET DB	79701	469.20	
3	53	.00	310.00	0	CCD: COMPUTER SERVICES		HP4000 REPAIR	79757	255.00	
								SEQUENCE TOTAL	1,787.95	.00

********** PO # 0 VND NO... 1869
* SEQ # 315 * DUE DT 1/19/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP		2 VGA ADAPTERS	79535	78.00	
								SEQUENCE TOTAL	78.00	.00

********** PO # 0 VND NO... 95991
* SEQ # 316 * DUE DT 1/19/11 VND NAME. COURTNEY SANOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BEGINNING SALSA	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 511
* SEQ # 317 * DUE DT 1/19/11 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			59200	176.28	
								SEQUENCE TOTAL	176.28	.00

********** PO # 0 VND NO... 2365
* SEQ # 318 * DUE DT 1/19/11 VND NAME. SCHEID DIESEL SERVICE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			L332468	59.22	
								SEQUENCE TOTAL	59.22	.00

********** PO # 0 VND NO... 4544
* SEQ # 319 * DUE DT 1/19/11 VND NAME. SENSIT TECHNOLOGIES
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 394.00	0	FIRE: CONTRACTS			151214-IN	67.99	
2	1	8000.00 394.00	0	FIRE: CONTRACTS			151485-IN	67.99	
							SEQUENCE TOTAL	135.98	.00

****
* SEQ # 320 *
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PO # 0 VND NO... 95989
DUE DT 1/19/11 VND NAME. HARPAL SINGH
REFERENCE

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

****
* SEQ # 321 *
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PO # 0 VND NO... 37
DUE DT 1/19/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 394.00	0	POLICE: CONTRACTS			1927608-0	352.02	
							SEQUENCE TOTAL	352.02	.00

****
* SEQ # 322 *
****

PO # 0 VND NO... 37
DUE DT 1/19/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00 210.00	0	DEV: OFFICE SUPPLIES			1928236-0	135.82	
							SEQUENCE TOTAL	135.82	.00

****
* SEQ # 323 *
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PO # 0 VND NO... 37
DUE DT 1/19/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			1926991-0	59.85	
							SEQUENCE TOTAL	59.85	.00

****
* SEQ # 324 *
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PO # 0 VND NO... 37
DUE DT 1/19/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1928030-0	122.83	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1928024-0	615.97	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1927255-0	505.92	
								SEQUENCE TOTAL	1,244.72	.00

********** PO # 9189 VND NO... 37
* SEQ # 325 * DUE DT 1/19/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	1923581-0	269.66	269.66
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	1923728-0	90.44	90.44
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1925185-0	300.94	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1927018-0	143.94	
								SEQUENCE TOTAL	804.98	360.10

********** PO # 9362 VND NO... 37
* SEQ # 326 * DUE DT 1/19/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	1927062-0	170.73	170.73
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		DATA BINDERS	1927063-0	101.75	101.75
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		CREDIT:RET'D ITEM	C1926348-0	11.49-	11.49-
								SEQUENCE TOTAL	260.99	260.99

********** PO # 0 VND NO... 2499
* SEQ # 327 * DUE DT 1/19/11 VND NAME. SOCIETY FOR HUMAN RESOURCE MGT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		FOSTER:2011 DUES	MEMBERSHIP	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 2168
* SEQ # 328 * DUE DT 1/19/11 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			94892808	204.66	
								SEQUENCE TOTAL	204.66	.00

********** PO # 0 VND NO... 1929
* SEQ # 329 * DUE DT 1/19/11 VND NAME. STEVE'S OVERHEAD DOOR COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC			88954	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 140
* SEQ # 330 * DUE DT 1/19/11 VND NAME. TIPPECANOE ARTS FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	391.00	0	NRO: MORTON MEMBERSHIPS & D		LORENZ:2011 DUES	MEMBERSHIP	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 3695
* SEQ # 331 * DUE DT 1/19/11 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT003324	11,085.94	
								SEQUENCE TOTAL	11,085.94	.00

********** PO # 0 VND NO... 4539
* SEQ # 332 * DUE DT 1/19/11 VND NAME. TOM'S MARINE SALES & SVC, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		BAL DUE:2011 POLARIS	10/20/10 INV	10,400.00	
								SEQUENCE TOTAL	10,400.00	.00

********** PO # 0 VND NO... 4560
* SEQ # 333 * DUE DT 1/19/11 VND NAME. TRAFFIC CONTROL CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		PEDESTRIAN PUSH BUTTON	46607	638.00	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS		FLASHING BEACON	46762	5,481.00	
								SEQUENCE TOTAL	6,119.00	.00

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***************     PO #          0  VND NO... 91903
* SEQ #   334 *     DUE DT  1/19/11  VND NAME. NANCY TRIPLETT
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   RESTORATIVE YOGA            REFUND                 40.00

                                                                                    SEQUENCE TOTAL         40.00           .00
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***************     PO #          0  VND NO... 95992
* SEQ #   335 *     DUE DT  1/19/11  VND NAME. SHERRY TRIPODI
***************                      REFERENCE

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

                                                                                    SEQUENCE TOTAL         20.00           .00
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***************     PO #          0  VND NO...  4275
* SEQ #   336 *     DUE DT  1/19/11  VND NAME. TRUEBLOOD LUBRICANTS, LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   2      .00 223.00   0 MVH: OIL                                                  211004              1,166.68
2   2      .00 223.00   0 MVH: OIL                                                  211033                401.50

                                                                                    SEQUENCE TOTAL      1,568.18           .00
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***************     PO #          0  VND NO...  4405
* SEQ #   337 *     DUE DT  1/19/11  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   JANUARY 2011 DENTAL          JANUARY 2011        3,067.37
2   1  2000.00 152.00   0 CLK-TRS: DEPENDENT INSURANC   JANUARY 2011 DENTAL          JANUARY 2011        3,601.57

                                                                                    SEQUENCE TOTAL      6,668.94           .00
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***************     PO #          0  VND NO...  4405
* SEQ #   338 *     DUE DT  1/19/11  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      JANUARY 2011 DENTAL          JANUARY 2011          111.43
2   2      .00 152.00   0 MVH: DEPENDENT INSURANCE      JANUARY 2011 DENTAL          JANUARY 2011           90.42

                                                                                    SEQUENCE TOTAL        201.85           .00
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********** PO # 0 VND NO... 4405
* SEQ # 339 * DUE DT 1/19/11 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		JANUARY 2011 DENTAL	JANUARY 2011	112.67	
2	20	.00 152.00	0	EDIT: DEPENDENT INSURANCE		JANUARY 2011 DENTAL	JANUARY 2011	8.49	
							SEQUENCE TOTAL	121.16	.00

********** PO # 0 VND NO... 4405
* SEQ # 340 * DUE DT 1/19/11 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		JANUARY 2011 DENTAL	JANUARY 2011	12.24	
							SEQUENCE TOTAL	12.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 341 * DUE DT 1/19/11 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		JANUARY 2011 DENTAL	JANUARY 2011	73.47	
2	22	.15 152.00	0	NRO: MORTON DEPENDENT INS		JANUARY 2011 DENTAL	JANUARY 2011	22.98	
							SEQUENCE TOTAL	96.45	.00

********** PO # 0 VND NO... 4405
* SEQ # 342 * DUE DT 1/19/11 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		JANUARY 2011 DENTAL	JANUARY 2011	280.46	
2	61	4400.40 980.00	0	WWTU OP:POLLUT PREV PERS IN		JANUARY 2011 DENTAL	JANUARY 2011	208.61	
3	61	4540.40 980.00	0	WWTU OPER:LAB PERS INSURANC		JANUARY 2011 DENTAL	JANUARY 2011	24.49	
4	61	4560.40 980.00	0	WWTU OPERATING:STREET PERS		JANUARY 2011 DENTAL	JANUARY 2011	244.12	
5	61	4600.40 980.00	0	WWTU OPERATING:PLANT PERS I		JANUARY 2011 DENTAL	JANUARY 2011	495.75	
6	61	4710.40 980.00	0	WWTU OPER:BILLING OFC PERS		JANUARY 2011 DENTAL	JANUARY 2011	124.80	
7	61	4800.40 980.00	0	WWTU OPER:ADMIN PERS INSURA		JANUARY 2011 DENTAL	JANUARY 2011	251.68	
8	61	4901.40 980.00	0	WWTU OPERATING: BOW PERS IN		JANUARY 2011 DENTAL	JANUARY 2011	289.35	
							SEQUENCE TOTAL	1,919.26	.00

********** PO # 0 VND NO... 4405
* SEQ # 343 * DUE DT 1/19/11 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		JANUARY 2011 DENTAL COBRA	JANUARY 2011	529.03	
								SEQUENCE TOTAL	529.03	.00

********** PO # 0 VND NO... 4405
* SEQ # 344 * DUE DT 1/19/11 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		JANUARY 2011 DENTAL	JANUARY 2011	1,729.00	
								SEQUENCE TOTAL	1,729.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 345 * DUE DT 1/19/11 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		JANUARY 2011 DISABILITY	JANUARY 2011	548.27	
								SEQUENCE TOTAL	548.27	.00

********** PO # 0 VND NO... 4429
* SEQ # 346 * DUE DT 1/19/11 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		JANUARY 2011 DISABILITY	JANUARY 2011	63.37	
								SEQUENCE TOTAL	63.37	.00

********** PO # 0 VND NO... 4429
* SEQ # 347 * DUE DT 1/19/11 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		JANUARY 2011 DISABILITY	JANUARY 2011	56.09	
								SEQUENCE TOTAL	56.09	.00

********** PO # 0 VND NO... 4429
* SEQ # 348 * DUE DT 1/19/11 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	JANUARY 2011	DISABILITY	JANUARY 2011	6.30	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JANUARY 2011	DISABILITY	JANUARY 2011	29.71	
								SEQUENCE TOTAL	36.01	.00

********** PO # 0 VND NO... 4429
* SEQ # 349 * DUE DT 1/19/11 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	JANUARY 2011	DISABILITY	JANUARY 2011	71.50	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JANUARY 2011	DISABILITY	JANUARY 2011	56.20	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JANUARY 2011	DISABILITY	JANUARY 2011	13.69	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JANUARY 2011	DISABILITY	JANUARY 2011	56.34	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JANUARY 2011	DISABILITY	JANUARY 2011	116.25	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JANUARY 2011	DISABILITY	JANUARY 2011	23.25	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JANUARY 2011	DISABILITY	JANUARY 2011	82.85	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JANUARY 2011	DISABILITY	JANUARY 2011	88.55	
								SEQUENCE TOTAL	508.63	.00

********** PO # 0 VND NO... 4428
* SEQ # 350 * DUE DT 1/19/11 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	JANUARY 2011	LIFE	JANUARY 2011	972.68	
								SEQUENCE TOTAL	972.68	.00

********** PO # 0 VND NO... 4428
* SEQ # 351 * DUE DT 1/19/11 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	JANUARY 2011	LIFE	JANUARY 2011	34.79	
								SEQUENCE TOTAL	34.79	.00

********** PO # 0 VND NO... 4428
* SEQ # 352 * DUE DT 1/19/11 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	JANUARY 2011	LIFE	JANUARY 2011	31.85	

SEQUENCE TOTAL 31.85 .00

********** PO # 0 VND NO... 4428
* SEQ # 353 * DUE DT 1/19/11 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		JANUARY 2011 LIFE	JANUARY 2011	4.48	

SEQUENCE TOTAL 4.48 .00

********** PO # 0 VND NO... 4428
* SEQ # 354 * DUE DT 1/19/11 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		JANUARY 2011 LIFE	JANUARY 2011	16.80	

SEQUENCE TOTAL 16.80 .00

********** PO # 0 VND NO... 4428
* SEQ # 355 * DUE DT 1/19/11 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		JANUARY 2011 LIFE	JANUARY 2011	40.60	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JANUARY 2011 LIFE	JANUARY 2011	30.45	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JANUARY 2011 LIFE	JANUARY 2011	8.40	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JANUARY 2011 LIFE	JANUARY 2011	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JANUARY 2011 LIFE	JANUARY 2011	63.00	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JANUARY 2011 LIFE	JANUARY 2011	12.60	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JANUARY 2011 LIFE	JANUARY 2011	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JANUARY 2011 LIFE	JANUARY 2011	49.11	

SEQUENCE TOTAL 284.52 .00

********** PO # 0 VND NO... 4428
* SEQ # 356 * DUE DT 1/19/11 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/		JANUARY 2011 LIFE	JANUARY 2011	278.16	

SEQUENCE TOTAL 278.16 .00

********** PO # 0 VND NO... 2584
* SEQ # 357 * DUE DT 1/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (1/4)	2600161700511	8,057.21	
2	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (1/4)	2600161700522	18.67	
3	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (1/6)	2600161700573	50.19	
4	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (1/6)	2600102845579	19.52	
5	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (1/7)	2600161700586	48.51	
6	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (1/6)	2600161700581	51.03	
								SEQUENCE TOTAL	8,245.13	.00

********** PO # 0 VND NO... 2584
* SEQ # 358 * DUE DT 1/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		1200 N SALISBURY (1/5)	2600293634539	131.27	
								SEQUENCE TOTAL	131.27	.00

********** PO # 0 VND NO... 2584
* SEQ # 359 * DUE DT 1/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (1/6)	2600168519516	236.67	
								SEQUENCE TOTAL	236.67	.00

********** PO # 0 VND NO... 2584
* SEQ # 360 * DUE DT 1/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO (1/4)	2600293634571	307.26	
								SEQUENCE TOTAL	307.26	.00

********** PO # 0 VND NO... 2584
* SEQ # 361 * DUE DT 1/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	3	.00	352.00	0	PARK: GAS	222 N CHAUNCEY (1/4)	2600168519516	3,933.37		
2	3	.00	352.00	0	PARK: GAS	222 N CHAUNCEY (1/4)	2600378346544	87.97		
							SEQUENCE TOTAL	4,021.34		.00

********** PO # 0 VND NO... 2584
* SEQ # 362 * DUE DT 1/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	352.00	0	MVH: GAS		705 S RIVER (1/4)	2600370547522	1,260.96	
								SEQUENCE TOTAL	1,260.96	.00

********** PO # 0 VND NO... 2584
* SEQ # 363 * DUE DT 1/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (1/4)	2600164461550	705.23	
2	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (1/6)	2600652971505	545.18	
								SEQUENCE TOTAL	1,250.41	.00

********** PO # 0 VND NO... 2584
* SEQ # 364 * DUE DT 1/19/11 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 (1/6)	2600102845572	2,721.30	
								SEQUENCE TOTAL	2,721.30	.00

********** PO # 0 VND NO... 2584
* SEQ # 365 * DUE DT 1/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (1/6)	2600102845511	675.01	
								SEQUENCE TOTAL	675.01	.00

********** PO # 0 VND NO... 588
* SEQ # 366 * DUE DT 1/19/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JANUARY 2011 VISION	JANUARY 2011	963.28	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JANUARY 2011 VISION	JANUARY 2011	651.51	
								SEQUENCE TOTAL	1,614.79	.00

********** PO # 0 VND NO... 588
* SEQ # 367 * DUE DT 1/19/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JANUARY 2011 VISION	JANUARY 2011	34.71	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JANUARY 2011 VISION	JANUARY 2011	28.91	
								SEQUENCE TOTAL	63.62	.00

********** PO # 0 VND NO... 588
* SEQ # 368 * DUE DT 1/19/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JANUARY 2011 VISION	JANUARY 2011	35.09	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JANUARY 2011 VISION	JANUARY 2011	8.93	
								SEQUENCE TOTAL	44.02	.00

********** PO # 0 VND NO... 588
* SEQ # 369 * DUE DT 1/19/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		JANUARY 2011 VISION	JANUARY 2011	3.82	
								SEQUENCE TOTAL	3.82	.00

********** PO # 0 VND NO... 588
* SEQ # 370 * DUE DT 1/19/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JANUARY 2011 VISION	JANUARY 2011	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JANUARY 2011 VISION	JANUARY 2011	14.28	
								SEQUENCE TOTAL	37.17	.00

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***************     PO #          0  VND NO...   588
* SEQ #   371 *     DUE DT  1/19/11  VND NAME. VISION SERVICE PLAN - (IN)
***************                      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	JANUARY 2011	VISION	JANUARY 2011	89.11	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JANUARY 2011	VISION	JANUARY 2011	59.21	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JANUARY 2011	VISION	JANUARY 2011	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JANUARY 2011	VISION	JANUARY 2011	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JANUARY 2011	VISION	JANUARY 2011	141.05	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JANUARY 2011	VISION	JANUARY 2011	33.36	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JANUARY 2011	VISION	JANUARY 2011	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JANUARY 2011	VISION	JANUARY 2011	71.93	
								SEQUENCE TOTAL	546.30	.00

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***************     PO #          0  VND NO...   588
* SEQ #   372 *     DUE DT  1/19/11  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	JANUARY 2011	VISION	JANUARY 2011	322.50	
								SEQUENCE TOTAL	322.50	.00

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***************     PO #          0  VND NO...   113
* SEQ #   373 *     DUE DT  1/19/11  VND NAME. VULCAN MATERIALS COMPANY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	242.00	0	LRS: SAND			556996	826.50	
								SEQUENCE TOTAL	826.50	.00

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***************     PO #          0  VND NO...  4557
* SEQ #   374 *     DUE DT  1/19/11  VND NAME. WEST SIDE EXCHANGE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			L00016	253.41	
								SEQUENCE TOTAL	253.41	.00

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***************     PO #          0  VND NO...  1442
* SEQ #   375 *     DUE DT  1/19/11  VND NAME. WINTEK CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES			77097	125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES			77098	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 376 * DUE DT 1/19/11 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			77152	50.00	
								SEQUENCE TOTAL	50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	150,471.10	34,148.62
002 MOTOR VEHICLE HIGHWAY	13,196.84	.00
003 PARKS AND RECREATION	10,728.34	.00
010 LOCAL ROAD & STREET	39,704.06	.00
013 COMMUNITY DEV BLOCK GRANT	7,404.37	.00
020 ECONOMIC DEVELOP INCOME TAX	32,669.86	6,860.00
022 PARKS NONREVERTING OPERATING	2,526.27	.00
024 PUBLIC SAFETY	10,400.00	.00
031 LOCAL LAW ENF CONTINUING ED	683.77	500.00
053 CUMULATIVE CAPITAL DEVELOPMENT	5,208.46	1,004.82
061 WWTU OPERATING FUND	68,004.23	.00
218 LAW ENF CONTINUING ED	235.00	.00
700 MEDICAL INSURANCE PAYMENT FUND	1,214.50	.00
702 DENTAL INSURANCE PAYMENT FUND	529.03	.00
814 DENTAL DEPENDENT W/H	1,729.00	.00
815 VISION DEPENDENT W/H	322.50	.00
816 DEPENDENT LIFE INS W/H	278.16	.00
818 VOLUNTARY TERM LIFE W/H	1,319.94	.00
821 1977 POLICE PENSION W/H	3.88	.00
823 1977 FIRE PENSION W/H	.63	.00
825 RETIRED PUBL SAFETY UHC W/H	910.88	.00
829 AFLAC WITHHOLDING	1,975.80	.00
852 HSA EMPLOYEE W/H	540.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,680.00	.00
854 HSA EMPLOYEE/CHILD W/H	800.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,520.00	.00
GRAND TOTALS....	358,056.62	42,513.44