```
***************     PO #          0  VND NO...  1773
* SEQ #   417 *     DUE DT  1/24/11  VND NAME. ADS, LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-1210	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

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***************     PO #          0  VND NO...   160
* SEQ #   418 *     DUE DT  1/24/11  VND NAME. ADVANCED BUSINESS EQUIP. INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			2556E	100.36	
								SEQUENCE TOTAL	100.36	.00

```
***************     PO #          0  VND NO...  4471
* SEQ #   419 *     DUE DT  1/24/11  VND NAME. ADVANTAGE AUTO GLASS & TRIM
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5277	370.65	
								SEQUENCE TOTAL	370.65	.00

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***************     PO #       9339  VND NO...    10
* SEQ #   420 *     DUE DT  1/24/11  VND NAME. BOYCE COMPANY, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		AP VENDOR CHECKS	406391	366.64	350.00
								SEQUENCE TOTAL	366.64	350.00

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***************     PO #          0  VND NO... 92786
* SEQ #   421 *     DUE DT  1/24/11  VND NAME. BARBARA BUDREAU
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ZUMBA	REFUND	119.00	
								SEQUENCE TOTAL	119.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 422 * DUE DT 1/24/11 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		UPDATE ORD & TECH STDS	97995	405.00	
								SEQUENCE TOTAL	405.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 423 * DUE DT 1/24/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5881-155451	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 424 * DUE DT 1/24/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10141605	99.95	
2	1	7000.00	323.00	0	POLICE: TELEPHONE			10141522	129.90	
								SEQUENCE TOTAL	229.85	.00

********** PO # 0 VND NO... 4004
* SEQ # 425 * DUE DT 1/24/11 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2222002	2,524.14	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2222001	1,635.00	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2222061	7,081.75	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211795	4,570.19	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211879	6,176.43	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211937	4,851.68	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211828	749.00	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211829	373.68	
9	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211830	255.60	
								SEQUENCE TOTAL	28,217.47	.00

********** PO # 0 VND NO... 125
* SEQ # 426 * DUE DT 1/24/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 702	TEMP LOAN	192.67	
								SEQUENCE TOTAL	192.67	.00

********** PO # 0 VND NO... 125
* SEQ # 427 * DUE DT 1/24/11 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		PYMT IN LIEU OF TAXES	JANUARY 2011	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 125
* SEQ # 428 * DUE DT 1/24/11 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	DECEMBER 2010	199.00	
								SEQUENCE TOTAL	199.00	.00

********** PO # 0 VND NO... 3582
* SEQ # 429 * DUE DT 1/24/11 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		DECEMBER 2010 SVC CHARGE	DECEMBER 2010	529.51	
								SEQUENCE TOTAL	529.51	.00

********** PO # 0 VND NO... 149
* SEQ # 430 * DUE DT 1/24/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.57	0	NRO:UNAPPROP: PROG SCHOLARS		H. BROWN/JAZZ,HIP HOP	SCHOLARSHIP	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 2167
* SEQ # 431 * DUE DT 1/24/11 VND NAME. DECATUR ELECTRONICS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			196200	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 432 * DUE DT 1/24/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER (1/6)	8740-3651-018	511.09	
								SEQUENCE TOTAL	511.09	.00

********** PO # 0 VND NO... 3736
* SEQ # 433 * DUE DT 1/24/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (1/7)	6640-3651-010	4,595.36	
2	3	.00	364.00	0	PARK: POOL		POOL (1/7)	6640-3651-010	74.23	
								SEQUENCE TOTAL	4,669.59	.00

********** PO # 0 VND NO... 3736
* SEQ # 434 * DUE DT 1/24/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LIGHTS (1/7)	6640-3651-010	84.80	
								SEQUENCE TOTAL	84.80	.00

********** PO # 0 VND NO... 3736
* SEQ # 435 * DUE DT 1/24/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA(1/10)	6920-3666-012	523.99	
								SEQUENCE TOTAL	523.99	.00

********** PO # 0 VND NO... 4145
* SEQ # 436 * DUE DT 1/24/11 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DEC 2010 USAGE FEE	5246	55.60	
								SEQUENCE TOTAL	55.60	.00

********** PO # 0 VND NO... 2346
* SEQ # 437 * DUE DT 1/24/11 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2418169	5.34	
								SEQUENCE TOTAL	5.34	.00

********** PO # 0 VND NO... 282
* SEQ # 438 * DUE DT 1/24/11 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			187154-1	52.86	
								SEQUENCE TOTAL	52.86	.00

********** PO # 0 VND NO... 95994
* SEQ # 439 * DUE DT 1/24/11 VND NAME. HILLARY HOLBACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BEG INTN'L FOLK DANCE	REFUND	3.00	
								SEQUENCE TOTAL	3.00	.00

********** PO # 0 VND NO... 1164
* SEQ # 440 * DUE DT 1/24/11 VND NAME. TAMRA HOLDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		1/6, 1/13 MILEAGE	REIMB	17.34	
								SEQUENCE TOTAL	17.34	.00

********** PO # 0 VND NO... 3968
* SEQ # 441 * DUE DT 1/24/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			110108-018	70.00	
							SEQUENCE TOTAL	70.00	.00

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* SEQ # 442 *
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PO # 0 VND NO... 4374
DUE DT 1/24/11 VND NAME. IKON OFFICE SOLUTIONS
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			83955402	204.32	
							SEQUENCE TOTAL	204.32	.00

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* SEQ # 443 *
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PO # 0 VND NO... 3593
DUE DT 1/24/11 VND NAME. IN ASSOC OF CITY ENGINEERS
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES		D. BUCK:2011 DUES	MEMBERSHIP	30.00	
2	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES		M. THOMPSON:2011 DUES	MEMBERSHIP	20.00	
3	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES		E. COOK:2011 DUES	MEMBERSHIP	20.00	
							SEQUENCE TOTAL	70.00	.00

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* SEQ # 444 *
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PO # 0 VND NO... 846
DUE DT 1/24/11 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		NPDES PERMIT FEES	131510	11,500.00	
							SEQUENCE TOTAL	11,500.00	.00

****
* SEQ # 445 *
****

PO # 0 VND NO... 1768
DUE DT 1/24/11 VND NAME. IN.GOV
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 394.00	0	CLK-TRS: CONTRACTS		ANNUAL FEE	753496	95.00	
							SEQUENCE TOTAL	95.00	.00

****
* SEQ # 446 *
****

PO # 0 VND NO... 1760
DUE DT 1/24/11 VND NAME. INDIANA NEWSPAPERS INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		1ST QTR 2011 SUBSCRIPTION	JC-2043918	35.87	
								SEQUENCE TOTAL	35.87	.00

************ PO # 0 VND NO... 1840
* SEQ # 447 * DUE DT 1/24/11 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			54026	228.20	
								SEQUENCE TOTAL	228.20	.00

********** PO # 0 VND NO... 3527
* SEQ # 448 * DUE DT 1/24/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			885	136.27	
								SEQUENCE TOTAL	136.27	.00

********** PO # 0 VND NO... 21
* SEQ # 449 * DUE DT 1/24/11 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			S105450393001	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 2330
* SEQ # 450 * DUE DT 1/24/11 VND NAME. KROGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS		SKATING W/SANTA SUPPLIES	C12622	105.84	
2	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		CLEANING SUPPLIES	C12626	9.38	
3	22	.15	392.00	0	NRO: MORTON PUBLIC RELATION		PK BD MTG SUPPLIES	C12626	66.35	
								SEQUENCE TOTAL	181.57	.00

********** PO # 0 VND NO... 118
* SEQ # 451 * DUE DT 1/24/11 VND NAME. LAFAYETTE URBAN MINISTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-			DECEMBER 2010	593.75	
								SEQUENCE TOTAL	593.75	.00

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* SEQ # 452 *
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PO # 0 VND NO... 162
DUE DT 1/24/11 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			1400063-01	21.79	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1400272-01	48.99	
								SEQUENCE TOTAL	70.78	.00

****
* SEQ # 453 *
****

PO # 0 VND NO... 4547
DUE DT 1/24/11 VND NAME. MAGIC SALT OF INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			INV #19	45.00	
								SEQUENCE TOTAL	45.00	.00

****
* SEQ # 454 *
****

PO # 0 VND NO... 1096
DUE DT 1/24/11 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		PARKING SUMMONS	831026057	69.48	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SERVICE	17400107	163.89	
								SEQUENCE TOTAL	233.37	.00

****
* SEQ # 455 *
****

PO # 0 VND NO... 1096
DUE DT 1/24/11 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	17400107	81.07	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310125884	1,105.89	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493026066	614.96	
								SEQUENCE TOTAL	1,801.92	.00

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***************     PO #          0  VND NO...   164
* SEQ #   456 *     DUE DT  1/24/11  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			31460	57.75	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			32833	38.04	
								SEQUENCE TOTAL	95.79	.00

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***************     PO #       9360  VND NO...  3059
* SEQ #   457 *     DUE DT  1/24/11  VND NAME. MITI MANUFACTURING CO., INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	444.00	0	CCD:CLERK-TREAS:OTHER EQUIP	4	RHINO WHEEL LOCKS	18646	1,900.00	1,900.00
								SEQUENCE TOTAL	1,900.00	1,900.00

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***************     PO #          0  VND NO...  4329
* SEQ #   458 *     DUE DT  1/24/11  VND NAME. NAT'L LAW ENFORCEMENT OFFICERS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		OFFICER MEMORIAL FUND	DONATION	25.00	
								SEQUENCE TOTAL	25.00	.00

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***************     PO #          0  VND NO...  2402
* SEQ #   459 *     DUE DT  1/24/11  VND NAME. RIETH-RILEY CONSTRUCTION CO.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461177	315.10	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461180	354.20	
								SEQUENCE TOTAL	669.30	.00

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***************     PO #          0  VND NO...  1869
* SEQ #   460 *     DUE DT  1/24/11  VND NAME. ROEING 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			79384	63.75	
								SEQUENCE TOTAL	63.75	.00

********** PO # 0 VND NO... 52
* SEQ # 461 * DUE DT 1/24/11 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			19102	31.38	
2	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			19399	68.90	
3	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			19628	30.02	
4	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			19764	13.76	
5	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			19907	37.90	
6	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			20063	16.68	
7	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			20136	45.78	
8	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			20249	60.20	
9	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			20301	391.96	
10	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			21361	161.74	
11	2	.00 223.00	0	MVH: OIL			18779	18.99	
12	2	.00 223.00	0	MVH: OIL			20452	21.98	
							SEQUENCE TOTAL	899.29	.00

********** PO # 0 VND NO... 3742
* SEQ # 462 * DUE DT 1/24/11 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIE		ICE MELT,CLEANERS	7715090370663	306.64	
2	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIE		SOFTENER SALT,CLEANERS	7715090370663	371.80	
							SEQUENCE TOTAL	678.44	.00

********** PO # 0 VND NO... 36
* SEQ # 463 * DUE DT 1/24/11 VND NAME. SCHUG AWARDS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 392.00	0	POLICE: PUBLIC RELATIONS		RETIREMENT PLAQUE	36693	94.00	
							SEQUENCE TOTAL	94.00	.00

********** PO # 0 VND NO... 37
* SEQ # 464 * DUE DT 1/24/11 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			1928122-0	15.98	
							SEQUENCE TOTAL	15.98	.00

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***************     PO #          0  VND NO...    37
* SEQ #   465 *     DUE DT  1/24/11  VND NAME. SMITH OFFICE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                         1928058-0            23.40
2  61      .00 980.00   0 WWTU: OPERATING                                         1928331-0            13.75
3  61      .00 980.00   0 WWTU: OPERATING                                          C1928058-0          13.75-

                                                                                  SEQUENCE TOTAL       23.40          .00
```

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***************     PO #          0  VND NO...    37
* SEQ #   466 *     DUE DT  1/24/11  VND NAME. SMITH OFFICE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                         1928024-0           224.00
2  61      .00 980.00   0 WWTU: OPERATING                                         1927255-0           353.64

                                                                                  SEQUENCE TOTAL      577.64          .00
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***************     PO #          0  VND NO...  3894
* SEQ #   467 *     DUE DT  1/24/11  VND NAME. TELEDYNE ISCO INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                         946512              358.71

                                                                                  SEQUENCE TOTAL      358.71          .00
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***************     PO #          0  VND NO...    95
* SEQ #   468 *     DUE DT  1/24/11  VND NAME. TIPPECANOE COUNTY COUNCIL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  13    40.00 300.00  37 CDBG:TIPP CNCL ON AGING:10-                            DECEMBER 2010        475.00

                                                                                  SEQUENCE TOTAL      475.00          .00
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***************     PO #          0  VND NO...  4563
* SEQ #   469 *     DUE DT  1/24/11  VND NAME. TYSON
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                         S002347             985.00

                                                                                  SEQUENCE TOTAL      985.00          .00
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***************     PO #          0  VND NO...  1284
* SEQ #   470 *     DUE DT  1/24/11  VND NAME. US IDENTIFICATION MANUAL
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES			168094	82.50	
								SEQUENCE TOTAL	82.50	.00

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***************     PO #          0  VND NO... 95995
* SEQ #   471 *     DUE DT  1/24/11  VND NAME. SYLVIA VANDYKE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		CONT. YOGA	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #   472 *     DUE DT  1/24/11  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (1/11)	2600209138527	18.68	
2	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (1/11)	2600209138576	18.68	
3	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (1/11)	2600102845527	17.77	
								SEQUENCE TOTAL	55.13	.00

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***************     PO #          0  VND NO...  2584
* SEQ #   473 *     DUE DT  1/24/11  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		501 W 350 N (1/11)	2600164461585	342.87	
								SEQUENCE TOTAL	342.87	.00

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***************     PO #          0  VND NO...  4404
* SEQ #   474 *     DUE DT  1/24/11  VND NAME. 5 STAR SPORTS CALENDAR LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		2011 WLHS POSTER ADS	66377	555.00	
								SEQUENCE TOTAL	555.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	4,415.98	350.00
002 MOTOR VEHICLE HIGHWAY	1,629.81	.00
003 PARKS AND RECREATION	4,811.30	.00
010 LOCAL ROAD & STREET	669.30	.00
013 COMMUNITY DEV BLOCK GRANT	1,068.75	.00
020 ECONOMIC DEVELOP INCOME TAX	84.80	.00
022 PARKS NONREVERTING OPERATING	257.73	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,963.75	1,900.00
061 WWTU OPERATING FUND	62,027.72	.00
064 WWTU IMPROVEMENT	192.67	.00
081 FUEL INTERNAL SERVICE FUND	28,217.47	.00
218 LAW ENF CONTINUING ED	199.00	.00
GRAND TOTALS....	105,538.28	2,250.00