********** PO # 0 VND NO... 3913
* SEQ # 497 * DUE DT 1/31/11 VND NAME. ACTION FLAG COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	290.00	0	CITY HALL: OTHER SUPPLIES			10664	315.06	
								SEQUENCE TOTAL	315.06	.00

********** PO # 0 VND NO... 3489
* SEQ # 498 * DUE DT 1/31/11 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			7949	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 3295
* SEQ # 499 * DUE DT 1/31/11 VND NAME. AMBERLEIGH VILLAGE HOMEOWNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		ST LIGHTS:PHASE I	2010 REIMB	553.56	
2	20	.00	351.00	0	EDIT: ELECTRICITY		ST LIGHTS:PHASE II,III	2010 REIMB	2,386.20	
								SEQUENCE TOTAL	2,939.76	.00

********** PO # 0 VND NO... 213
* SEQ # 500 * DUE DT 1/31/11 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			5650-229350A	964.46	
								SEQUENCE TOTAL	964.46	.00

********** PO # 0 VND NO... 213
* SEQ # 501 * DUE DT 1/31/11 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			5650-229351A	624.98	
								SEQUENCE TOTAL	624.98	.00

********** PO # 0 VND NO... 104
* SEQ # 502 * DUE DT 1/31/11 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			96878	564.85	
								SEQUENCE TOTAL	564.85	.00

********** PO # 0 VND NO... 3174
* SEQ # 503 * DUE DT 1/31/11 VND NAME. BLACK HILLS AMMUNITION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			190634	7,136.50	
								SEQUENCE TOTAL	7,136.50	.00

********** PO # 0 VND NO... 351
* SEQ # 504 * DUE DT 1/31/11 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			WATERCOLOR	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 4030
* SEQ # 505 * DUE DT 1/31/11 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			3022616	4,860.43	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			3022617	4,741.48	
3	10	.00	245.00	0	LRS: SALT/ICE CONTROL			3025255	4,752.41	
4	10	.00	245.00	0	LRS: SALT/ICE CONTROL			3027660	1,589.50	
								SEQUENCE TOTAL	15,943.82	.00

********** PO # 0 VND NO... 3458
* SEQ # 506 * DUE DT 1/31/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			5881-155972	79.38	
								SEQUENCE TOTAL	79.38	.00

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***************     PO #          0  VND NO...  1943
* SEQ #   507 *     DUE DT  1/31/11  VND NAME. SALLY JEAN CARTER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                 INVOICE NUMBER      EXPEND     LIQUIDATE
1  22      .15 394.35   0 NRO: MORTON CONTRACT: REC P                                FOUR POCKET          70.00

                                                                                     SEQUENCE TOTAL       70.00           .00
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***************     PO #          0  VND NO...  3582
* SEQ #   509 *     DUE DT  1/31/11  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 CREDIT CARD FEE  DECEMBER 2010       173.34
2 902      .00 999.00   0 COURT CC FEE: UNAPPROPRIATE   DECEMBER 2010 CREDIT CARD FEE  DECEMBER 2010        30.00

                                                                                     SEQUENCE TOTAL      203.34           .00
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***************     PO #          0  VND NO...  3582
* SEQ #   510 *     DUE DT  1/31/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                 INVOICE NUMBER      EXPEND     LIQUIDATE
1 901      .00 999.00   0 ONLINE TRANS FEE: UNAPPROP    DECEMBER 2010 ONLINE CC FEES  DECEMBER 2010       600.05

                                                                                     SEQUENCE TOTAL      600.05           .00
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***************     PO #          0  VND NO...  3582
* SEQ #   511 *     DUE DT  1/31/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                 INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              DECEMBER 2010 CREDIT CARD FEE  DECEMBER 2010        59.41

                                                                                     SEQUENCE TOTAL       59.41           .00
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***************     PO #          0  VND NO...  3582
* SEQ #   512 *     DUE DT  1/31/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                 INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              DECEMBER 2010 ONLINE CC FEES  DECEMBER 2010       932.38

                                                                                     SEQUENCE TOTAL      932.38           .00
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***************     PO #          0  VND NO...  3582
* SEQ #   513 *     DUE DT  1/31/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	443.00	0	CCD:PARKS:OFFICE EQUIPMENT		RINK:CREDIT CARD EQUIP	DECEMBER 2010	345.05	
								SEQUENCE TOTAL	345.05	.00

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***************     PO #          0  VND NO...  3582
* SEQ #   514 *     DUE DT  1/31/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		DECEMBER 2010 CREDIT CARD FEE	DECEMBER 2010	172.48	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		DECEMBER 2010 CREDIT CARD FEE	DECEMBER 2010	69.06	
								SEQUENCE TOTAL	241.54	.00

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***************     PO #          0  VND NO...   149
* SEQ #   515 *     DUE DT  1/31/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	46	.00	999.00	0	PARKS NRG:SCHOLARSHIP:UNAPP		BALLET IV:E. FOSTER	SCHOLARSHIP	15.00	
2	46	.00	999.00	0	PARKS NRG:SCHOLARSHIP:UNAPP		POINTE:E. FOSTER	SCHOLARSHIP	65.00	
								SEQUENCE TOTAL	80.00	.00

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***************     PO #          0  VND NO...   128
* SEQ #   516 *     DUE DT  1/31/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (1/18)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

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***************     PO #          0  VND NO...   128
* SEQ #   517 *     DUE DT  1/31/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (1/21)	19-03870-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 518 * DUE DT 1/31/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (1/18)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 519 * DUE DT 1/31/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (1/18)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 3794
* SEQ # 520 * DUE DT 1/31/11 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			4160	232.90	
								SEQUENCE TOTAL	232.90	.00

********** PO # 0 VND NO... 1806
* SEQ # 521 * DUE DT 1/31/11 VND NAME. COMMONWEALTH BIOMONITORING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2010 RAPID BIOASSESSMENT RPT	10102-01	3,000.00	
								SEQUENCE TOTAL	3,000.00	.00

********** PO # 0 VND NO... 3255
* SEQ # 522 * DUE DT 1/31/11 VND NAME. DILLEY CRANE SERVICE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2372	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 2886
* SEQ # 523 * DUE DT 1/31/11 VND NAME. D.R.I.P.S, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2039759-01	173.95	
								SEQUENCE TOTAL	173.95	.00

********** PO # 0 VND NO... 3736
* SEQ # 524 * DUE DT 1/31/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (1/12)	8250-3538-012	26,791.65	
								SEQUENCE TOTAL	26,791.65	.00

********** PO # 0 VND NO... 68
* SEQ # 525 * DUE DT 1/31/11 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		EMPLOYEE COUNSELING	HC-617	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 2346
* SEQ # 526 * DUE DT 1/31/11 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			2421887	22.63	
								SEQUENCE TOTAL	22.63	.00

********** PO # 0 VND NO... 1299
* SEQ # 527 * DUE DT 1/31/11 VND NAME. GALLS, AN ARAMARK COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			511088300	70.28	
								SEQUENCE TOTAL	70.28	.00

********** PO # 0 VND NO... 3859
* SEQ # 528 * DUE DT 1/31/11 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG22978	279.83	
								SEQUENCE TOTAL	279.83	.00

********** PO # 0 VND NO... 850
* SEQ # 529 * DUE DT 1/31/11 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14973815	971.88	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14973816	282.00	
								SEQUENCE TOTAL	1,253.88	.00

********** PO # 0 VND NO... 2829
* SEQ # 530 * DUE DT 1/31/11 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		2011 DEVELOPER DUES	20499	6,000.00	
								SEQUENCE TOTAL	6,000.00	.00

********** PO # 0 VND NO... 1553
* SEQ # 531 * DUE DT 1/31/11 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		DEC 2010 FINAL BILL	DEC 2010 FIN	13.24-	
								SEQUENCE TOTAL	13.24-	.00

********** PO # 0 VND NO... 1553
* SEQ # 532 * DUE DT 1/31/11 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN		DEC 2010 FINAL BILL COBRA	DEC 2010 FINL	68.24	
								SEQUENCE TOTAL	68.24	.00

********** PO # 0 VND NO... 1553
* SEQ # 533 * DUE DT 1/31/11 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		DEC 2010 FINAL BILL	DEC 2010 FIN	5.00-	
								SEQUENCE TOTAL	5.00-	.00

********** PO # 0 VND NO... 3207
* SEQ # 534 * DUE DT 1/31/11 VND NAME. NANCEE HETRICK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		SHADOWBOX:J RAY RETIREMENT	REIMB	47.75	
								SEQUENCE TOTAL	47.75	.00

********** PO # 8624 VND NO... 2221
* SEQ # 535 * DUE DT 1/31/11 VND NAME. HOOSIER FIRE EQUIPMENT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		HELMET	76328-IN	286.60	290.00
								SEQUENCE TOTAL	286.60	290.00

********** PO # 0 VND NO... 3968
* SEQ # 536 * DUE DT 1/31/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CITY HALL HVAC REPAIR	101103-009	811.54	
								SEQUENCE TOTAL	811.54	.00

********** PO # 0 VND NO... 3968
* SEQ # 537 * DUE DT 1/31/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL HVAC NOV P/M	101116-012	840.00	
2	1	6000.00	394.00	0	CITY HALL: CONTRACTS		NOV P/M PARTS	101116-013	300.00	
								SEQUENCE TOTAL	1,140.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 538 * DUE DT 1/31/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (1/14)	10-0522430-6	164.11	
								SEQUENCE TOTAL	164.11	.00

********** PO # 0 VND NO... 2324
* SEQ # 539 * DUE DT 1/31/11 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		2312 N SALISBURY (1/17)	10-0508958-4	42.34	
								SEQUENCE TOTAL	42.34	.00

********** PO # 0 VND NO... 2324
* SEQ # 540 * DUE DT 1/31/11 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		43 N LIFT STA (1/17)	10-0509696-9	13.62	
								SEQUENCE TOTAL	13.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 541 * DUE DT 1/31/11 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		CUMB ROUNDABOUT (1/20)	10-0959556-0	23.28	
								SEQUENCE TOTAL	23.28	.00

********** PO # 0 VND NO... 2324
* SEQ # 542 * DUE DT 1/31/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (1/14)	10-0508854-5	61.17	
								SEQUENCE TOTAL	61.17	.00

********** PO # 0 VND NO... 2324
* SEQ # 543 * DUE DT 1/31/11 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		1301 HAPPY HOLLOW (1/17)	10-0509946-8	26.01	
								SEQUENCE TOTAL	26.01	.00

********** PO # 0 VND NO... 167
* SEQ # 544 * DUE DT 1/31/11 VND NAME. ILMCT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES			2011 DUES	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 545 * DUE DT 1/31/11 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			887	105.80	
								SEQUENCE TOTAL	105.80	.00

********** PO # 0 VND NO... 472
* SEQ # 546 * DUE DT 1/31/11 VND NAME. INTL ASSOC OF CHEIFS OF POLICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		2011 DUES	1000963597	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 1870
* SEQ # 547 * DUE DT 1/31/11 VND NAME. JERRY'S SPORT CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			J222104	4,020.00	
2	1	7000.00	321.00	0	POLICE: POSTAGE			J222104	326.07	
								SEQUENCE TOTAL	4,346.07	.00

********** PO # 0 VND NO... 95997
* SEQ # 548 * DUE DT 1/31/11 VND NAME. GOZDEM KILAZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN	UNAPP	JAZZ/HIP HOP (DUNCAN)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 21
* SEQ # 549 * DUE DT 1/31/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			S105450380001	27.54	
								SEQUENCE TOTAL	27.54	.00

********** PO # 0 VND NO... 21
* SEQ # 550 * DUE DT 1/31/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			S105456257001	10.18	
								SEQUENCE TOTAL	10.18	.00

********** PO # 0 VND NO... 1474
* SEQ # 551 * DUE DT 1/31/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	12/31/10 INV	9,900.00	
								SEQUENCE TOTAL	9,900.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 552 * DUE DT 1/31/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	12/31/10 INV	9,600.00	
								SEQUENCE TOTAL	9,600.00	.00

```
***************     PO #          0  VND NO...  3647
* SEQ #   553 *     DUE DT  1/31/11  VND NAME. MICHELE LANDSKRON
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		PEOPLE/WORLD	54.60	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		PLAYING/WORLD	21.00	
								SEQUENCE TOTAL	75.60	.00

```
***************     PO #          0  VND NO...  2184
* SEQ #   554 *     DUE DT  1/31/11  VND NAME. BEV LARSON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		LARGE TOTE	28.00	
								SEQUENCE TOTAL	28.00	.00

```
***************     PO #          0  VND NO... 94293
* SEQ #   555 *     DUE DT  1/31/11  VND NAME. LORI MADDEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		ADV JAZZ (CAITLIN)	REFUND	115.00	
								SEQUENCE TOTAL	115.00	.00

```
***************     PO #          0  VND NO...  4565
* SEQ #   556 *     DUE DT  1/31/11  VND NAME. MARTELL ELECTRIC, LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		SIGNAL INSTALLATION	11891	3,885.00	
								SEQUENCE TOTAL	3,885.00	.00

```
***************     PO #          0  VND NO...  1393
* SEQ #   557 *     DUE DT  1/31/11  VND NAME. KATHY MAYER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		WINTER NEWSLETTER	1/14/11 INV.	840.00	
2	1	2000.00	312.00	0	CLK-TRS: CONSULTING		CITY SUMMIT NEWS RELEASE	1/14/11 INV.	70.00	
								SEQUENCE TOTAL	910.00	.00

```
***************     PO #          0  VND NO... 95998
* SEQ #   558 *     DUE DT  1/31/11  VND NAME. PAM MCCOY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   TAI JI QIGONG             REFUND                10.00

                                                                                  SEQUENCE TOTAL        10.00           .00
```

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***************     PO #          0  VND NO... 94987
* SEQ #   559 *     DUE DT  1/31/11  VND NAME. NOEL MCGUINN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.35   0 NRO MORTON: REC PROGRAMS UN   PUZZLERS (MATTHEW)        REFUND                 6.00

                                                                                  SEQUENCE TOTAL         6.00           .00
```

```
***************     PO #          0  VND NO...  3847
* SEQ #   560 *     DUE DT  1/31/11  VND NAME. MUNICIPAL EMERGENCY SERVICES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  50      .00 444.00   0 CUM FIRE: OTHER EQUIPMENT                              211734_SNV           171.54
2  50      .00 444.00   0 CUM FIRE: OTHER EQUIPMENT                              213171_SNV           230.00

                                                                                  SEQUENCE TOTAL       401.54           .00
```

```
***************     PO #          0  VND NO...   164
* SEQ #   561 *     DUE DT  1/31/11  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  10      .00 234.00   0 LRS: SIGNALS & SIGNS                                    34803                 50.22

                                                                                  SEQUENCE TOTAL        50.22           .00
```

```
***************     PO #          0  VND NO...    63
* SEQ #   562 *     DUE DT  1/31/11  VND NAME. MULHAUPT'S INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 290.00   0 POLICE: OTHER SUPPLIES                                 612496                35.60

                                                                                  SEQUENCE TOTAL        35.60           .00
```

********** PO # 0 VND NO... 1924
* SEQ # 563 * DUE DT 1/31/11 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	1111	RIVERTON:SEWER REPAIR	2010-1053	1,773.50	
								SEQUENCE TOTAL	1,773.50	.00

********** PO # 0 VND NO... 94396
* SEQ # 564 * DUE DT 1/31/11 VND NAME. DANA NEWSOM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS	UN	CLUB MATH (HANNA)	REFUND	42.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS	UN	ALPHABET ADVENTURE (HANNA)	REFUND	42.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 8625 VND NO... 3482
* SEQ # 565 * DUE DT 1/31/11 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		BADGES	217889	47.40	47.40
								SEQUENCE TOTAL	47.40	47.40

********** PO # 8625 VND NO... 3482
* SEQ # 566 * DUE DT 1/31/11 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		BADGES	217890	47.40	47.40
								SEQUENCE TOTAL	47.40	47.40

********** PO # 8625 VND NO... 3482
* SEQ # 567 * DUE DT 1/31/11 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		BADGES	217891	53.80	53.80
								SEQUENCE TOTAL	53.80	53.80

********** PO # 8625 VND NO... 3482
* SEQ # 568 * DUE DT 1/31/11 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		BADGES	217892	53.80	53.80
								SEQUENCE TOTAL	53.80	53.80

********** PO # 8625 VND NO... 3482
* SEQ # 569 * DUE DT 1/31/11 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		BADGES	217893	20.20	20.20
								SEQUENCE TOTAL	20.20	20.20

********** PO # 8625 VND NO... 3482
* SEQ # 570 * DUE DT 1/31/11 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		BADGES	217894	101.00	101.00
								SEQUENCE TOTAL	101.00	101.00

********** PO # 8625 VND NO... 3482
* SEQ # 571 * DUE DT 1/31/11 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		BADGES	217895	16.30	6.40
								SEQUENCE TOTAL	16.30	6.40

********** PO # 0 VND NO... 4281
* SEQ # 572 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (1/12)	7449455	259.25	
								SEQUENCE TOTAL	259.25	.00

********** PO # 0 VND NO... 4281
* SEQ # 573 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (1/12)	7449455	104.43	
								SEQUENCE TOTAL	104.43	.00

********** PO # 0 VND NO... 4281
* SEQ # 574 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (1/12)	7449455	156.92	
								SEQUENCE TOTAL	156.92	.00

********** PO # 0 VND NO... 4281
* SEQ # 575 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (1/12)	7449455	893.13	
								SEQUENCE TOTAL	893.13	.00

********** PO # 0 VND NO... 4281
* SEQ # 576 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (1/12)	7449455	253.38	
								SEQUENCE TOTAL	253.38	.00

********** PO # 0 VND NO... 4281
* SEQ # 577 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (1/12)	7449455	174.67	
								SEQUENCE TOTAL	174.67	.00

********** PO # 0 VND NO... 4281
* SEQ # 578 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (1/12)	7449455	669.20	
								SEQUENCE TOTAL	669.20	.00

********** PO # 0 VND NO... 4281
* SEQ # 579 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (1/12)	7449455	85.57	
								SEQUENCE TOTAL	85.57	.00

********** PO # 0 VND NO... 4281
* SEQ # 580 * DUE DT 1/31/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (1/12)	7449455	156.77	
								SEQUENCE TOTAL	156.77	.00

********** PO # 0 VND NO... 4389
* SEQ # 581 * DUE DT 1/31/11 VND NAME. PERSONNEL EVALUATION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	317.00	0	PMC: WRITTEN EXAMS			95767	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 3621
* SEQ # 582 * DUE DT 1/31/11 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			125625	63.35	
								SEQUENCE TOTAL	63.35	.00

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***************     PO #          0  VND NO...  4543
* SEQ #   583 *     DUE DT  1/31/11  VND NAME. POMP'S TIRE SERVICE, INC
***************                      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			121280	32.00	
								SEQUENCE TOTAL	32.00	.00

```
***************     PO #          0  VND NO...  3307
* SEQ #   585 *     DUE DT  1/31/11  VND NAME. PURDUE UNIVERSITY-CEC BUS.SVCS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		REGIS:HENDERSON,2/10/11 CONF	259770	35.00	
2	61	.00	980.00	0	WWTU: OPERATING		REGIS:VANALLEN,2/10/11 CONF	259770	35.00	
								SEQUENCE TOTAL	70.00	.00

```
***************     PO #       9344  VND NO...  4548
* SEQ #   586 *     DUE DT  1/31/11  VND NAME. CHARLENE QUEDNOW
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	1	2000.00	312.00	0	CLK-TRS: CONSULTING		2011 ACCOUNTING SERVICES	1/24/11 INV.	2,182.50	2,182.50
								SEQUENCE TOTAL	2,182.50	2,182.50

```
***************     PO #          0  VND NO...  1005
* SEQ #   587 *     DUE DT  1/31/11  VND NAME. QUILL CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			1642939	196.16	
								SEQUENCE TOTAL	196.16	.00

```
***************     PO #          0  VND NO...    53
* SEQ #   588 *     DUE DT  1/31/11  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			212729	32.50	
								SEQUENCE TOTAL	32.50	.00

********** PO # 0 VND NO... 4564
* SEQ # 589 * DUE DT 1/31/11 VND NAME. RUBBER STAMPS 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			104886	6.70	
								SEQUENCE TOTAL	6.70	.00

********** PO # 0 VND NO... 4302
* SEQ # 590 * DUE DT 1/31/11 VND NAME. BEVERLY SHAW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		PKG:1/18-19 GREEN EXPO	REIMB	32.00	
2	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:1/18-19 GREEN EXPO	REIMB	25.35	
3	1	14000.00	222.00	0	DEV: GASOLINE		GAS:1/19 GREEN EXPO	REIMB	34.25	
								SEQUENCE TOTAL	91.60	.00

********** PO # 0 VND NO... 1606
* SEQ # 591 * DUE DT 1/31/11 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			7048-7	45.59	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			7081-8	45.59	
								SEQUENCE TOTAL	91.18	.00

********** PO # 0 VND NO... 2570
* SEQ # 592 * DUE DT 1/31/11 VND NAME. SIMON CONSTRUCTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	43	.00	999.00	0	PARKS NRG:MORTON GIFT UNAPP		MORTON KITCHEN REMODEL	INV #3	12,298.00	
								SEQUENCE TOTAL	12,298.00	.00

********** PO # 0 VND NO... 37
* SEQ # 593 * DUE DT 1/31/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1930619-0	147.08	
								SEQUENCE TOTAL	147.08	.00

```
***************     PO #          0  VND NO...    37
* SEQ #   594 *     DUE DT  1/31/11  VND NAME. SMITH OFFICE
***************                      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			1928643-0	134.99	
								SEQUENCE TOTAL	134.99	.00

```
***************     PO #          0  VND NO...    37
* SEQ #   595 *     DUE DT  1/31/11  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			1930329-0	62.39	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C1927062-0	36.71-	
								SEQUENCE TOTAL	25.68	.00

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***************     PO #          0  VND NO...    37
* SEQ #   596 *     DUE DT  1/31/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1928410-0	11.79	
								SEQUENCE TOTAL	11.79	.00

```
***************     PO #          0  VND NO...    37
* SEQ #   597 *     DUE DT  1/31/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1929845-0	83.80	
								SEQUENCE TOTAL	83.80	.00

```
***************     PO #          0  VND NO...    37
* SEQ #   598 *     DUE DT  1/31/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1928643-0	134.99	
2	61	.00	980.00	0	WWTU: OPERATING			1929477-0	52.98	
								SEQUENCE TOTAL	187.97	.00

********** PO # 0 VND NO... 3468
* SEQ # 599 * DUE DT 1/31/11 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303359	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 4283
* SEQ # 600 * DUE DT 1/31/11 VND NAME. SPARLING INSTRUMENTS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2725101	58.46	
								SEQUENCE TOTAL	58.46	.00

********** PO # 0 VND NO... 2517
* SEQ # 601 * DUE DT 1/31/11 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		PAPER	6035517820123	15.49	
								SEQUENCE TOTAL	15.49	.00

********** PO # 0 VND NO... 4050
* SEQ # 602 * DUE DT 1/31/11 VND NAME. STATE SAFETY & COMPLIANCE LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9774057	286.00	
								SEQUENCE TOTAL	286.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 603 * DUE DT 1/31/11 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			83286	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 1817
* SEQ # 604 * DUE DT 1/31/11 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			310155	616.00	
							SEQUENCE TOTAL	616.00	.00

********** PO # 0 VND NO... 3136
* SEQ # 605 * DUE DT 1/31/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIE		LAUNDRY DETERGENT	6032202000362	94.90	
2	50	.00 444.00	0	CUM FIRE: OTHER EQUIPMENT		DUMBBELLS:VARIOUS WEIGHTS	6032202000362	173.96	
							SEQUENCE TOTAL	268.86	.00

********** PO # 0 VND NO... 3134
* SEQ # 606 * DUE DT 1/31/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES		GLUE,INK CARTRIDGES	6032202000524	52.25	
2	1	7000.00 290.00	0	POLICE: OTHER SUPPLIES		VEHICLE CLEANERS	6032202000524	59.71	
							SEQUENCE TOTAL	111.96	.00

********** PO # 0 VND NO... 3135
* SEQ # 607 * DUE DT 1/31/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		BATTERIES,DVD RW'S	6032202000153	60.13	
							SEQUENCE TOTAL	60.13	.00

********** PO # 0 VND NO... 3246
* SEQ # 608 * DUE DT 1/31/11 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

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

********** PO # 0 VND NO... 3140
* SEQ # 609 * DUE DT 1/31/11 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2-241555	2,201.56	
2	61	.00	980.00	0	WWTU: OPERATING			2-241628	1,085.40	
								SEQUENCE TOTAL	3,286.96	.00

********** PO # 0 VND NO... 2007
* SEQ # 610 * DUE DT 1/31/11 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			40846	81.57	
								SEQUENCE TOTAL	81.57	.00

********** PO # 0 VND NO... 3244
* SEQ # 611 * DUE DT 1/31/11 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HERITAGE TRL/WWT PLANT SIGN	4304	1,069.40	
								SEQUENCE TOTAL	1,069.40	.00

********** PO # 0 VND NO... 223
* SEQ # 612 * DUE DT 1/31/11 VND NAME. YWCA-DVIPP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11			JULY 2010	335.00	
2	13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11			AUGUST 2010	300.00	
3	13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11			SEPT 2010	300.00	
4	13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11			OCTOBER 2010	300.00	
5	13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11			NOVEMBER 2010	300.00	
6	13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11			DECEMBER 2010	300.00	
								SEQUENCE TOTAL	1,835.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	23,711.65	2,802.50
002 MOTOR VEHICLE HIGHWAY	11.79	.00
003 PARKS AND RECREATION	2,792.37	.00
010 LOCAL ROAD & STREET	19,879.04	.00
013 COMMUNITY DEV BLOCK GRANT	3,608.50	.00
020 ECONOMIC DEVELOP INCOME TAX	18,960.90	.00
022 PARKS NONREVERTING OPERATING	2,331.42	.00
043 PARKS NR GIFT: MORTON GIFT	12,298.00	.00
046 PARKS NRG GIFT: SCHOLARSHIP	80.00	.00
050 CUMULATIVE FIRE EQUIP BUILDING	575.50	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	424.43	.00
061 WWTU OPERATING FUND	48,167.60	.00
701 VISION INSURANCE PAYMENT FUND	68.24	.00
815 VISION DEPENDENT W/H	5.00-	.00
901 ONLINE CREDIT CARD TRANSACTION	600.05	.00
902 COURT CREDIT CARD SERVICE FEE	30.00	.00
GRAND TOTALS....	133,534.49	2,802.50