********** PO # 0 VND NO... 2252
* SEQ # 644 * DUE DT 2/07/11 VND NAME. ADVANCE MUNICIPAL EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3365	430.02	
								SEQUENCE TOTAL	430.02	.00

********** PO # 0 VND NO... 4471
* SEQ # 645 * DUE DT 2/07/11 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			5474	399.51	
								SEQUENCE TOTAL	399.51	.00

********** PO # 0 VND NO... 4255
* SEQ # 646 * DUE DT 2/07/11 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		JAN 2011 VOLUNTARY AFLAC	JANUARY 2011	1,823.20	
								SEQUENCE TOTAL	1,823.20	.00

********** PO # 0 VND NO... 4556
* SEQ # 647 * DUE DT 2/07/11 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		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	37,040.16	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	39,744.59	
								SEQUENCE TOTAL	76,784.75	.00

********** PO # 0 VND NO... 4556
* SEQ # 648 * DUE DT 2/07/11 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		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	1,570.87	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	1,529.23	
								SEQUENCE TOTAL	3,100.10	.00

********** PO # 0 VND NO... 4556
* SEQ # 649 * DUE DT 2/07/11 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		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	1,350.66	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	311.88	
								SEQUENCE TOTAL	1,662.54	.00

********** PO # 0 VND NO... 4556
* SEQ # 650 * DUE DT 2/07/11 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		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	146.81	
								SEQUENCE TOTAL	146.81	.00

********** PO # 0 VND NO... 4556
* SEQ # 651 * DUE DT 2/07/11 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		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	1,174.48	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	1,013.86	
								SEQUENCE TOTAL	2,188.34	.00

********** PO # 0 VND NO... 4556
* SEQ # 652 * DUE DT 2/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	3,605.78	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	2,747.30	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	3,098.89	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	6,178.11	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	1,544.27	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	2,639.05	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		FEBRUARY 2011 MEDICAL	FEBRUARY 2011	2,562.89	
								SEQUENCE TOTAL	22,376.29	.00

********** PO # 0 VND NO... 4556
* SEQ # 653 * DUE DT 2/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		FEBRUARY 2011 MEDICAL COBRA	FEBRUARY 2011	4,250.78	
								SEQUENCE TOTAL	4,250.78	.00

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* SEQ # 654 *
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PO # 0 VND NO... 4556
DUE DT 2/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		FEBRUARY 2011 MEDICAL RETIREE	FEBRUARY 2011	910.88	
								SEQUENCE TOTAL	910.88	.00

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* SEQ # 655 *
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PO # 0 VND NO... 4556
DUE DT 2/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		FEBRUARY 2011 HSA EMPLOYEE	FEBRUARY 2011	600.00	
								SEQUENCE TOTAL	600.00	.00

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* SEQ # 656 *
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PO # 0 VND NO... 4556
DUE DT 2/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		FEBRUARY 2011 HSA EMP/SPOUSE	FEBRUARY 2011	1,680.00	
								SEQUENCE TOTAL	1,680.00	.00

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* SEQ # 657 *
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PO # 0 VND NO... 4556
DUE DT 2/07/11 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		FEBRUARY 2011 HSA EMP/CHILD	FEBRUARY 2011	800.00	
								SEQUENCE TOTAL	800.00	.00

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* SEQ # 658 *
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PO # 0 VND NO... 4556
DUE DT 2/07/11 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		FEBRUARY 2011 HSA EMP/FAMILY	FEBRUARY 2011	5,840.00	
								SEQUENCE TOTAL	5,840.00	.00

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* SEQ # 659 *
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PO # 0 VND NO... 1982
DUE DT 2/07/11 VND NAME. ASSOC. OF GOV'T ACCOUNTANTS
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:J. RHODES	43646	95.00	
								SEQUENCE TOTAL	95.00	.00

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* SEQ # 660 *
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PO # 0 VND NO... 980
DUE DT 2/07/11 VND NAME. BARTLETT FORD SALES & SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			132126	211.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			132101	62.41	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			22866	227.71	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			22834	270.52	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			22879	75.00	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			22901	274.90	
								SEQUENCE TOTAL	1,121.54	.00

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* SEQ # 661 *
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PO # 0 VND NO... 96000
DUE DT 2/07/11 VND NAME. TURGAY BAYINDIR
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		BEG YOGA FOR MEN	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

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* SEQ # 662 *
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PO # 0 VND NO... 4030
DUE DT 2/07/11 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			3044038	1,608.79	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			3046568	3,197.00	
3	10	.00	245.00	0	LRS: SALT/ICE CONTROL			3049751	1,579.21	
4	10	.00	245.00	0	LRS: SALT/ICE CONTROL			3049752	3,254.86	

5	10	.00	245.00	0	LRS: SALT/ICE CONTROL		3052196	3,199.57	
6	10	.00	245.00	0	LRS: SALT/ICE CONTROL		3054682	4,794.21	
7	10	.00	245.00	0	LRS: SALT/ICE CONTROL		3057462	6,338.70	
8	10	.00	245.00	0	LRS: SALT/ICE CONTROL		81539	1,581.78-	
9	10	.00	245.00	0	LRS: SALT/ICE CONTROL		81542	1,583.71	
							SEQUENCE TOTAL	23,974.27	.00

********** PO # 0 VND NO... 3664
* SEQ # 663 * DUE DT 2/07/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT			10142130	199.00	
2	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT			10142126	199.00	
3	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT			10142127	87.45	
4	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT			10142128	87.45	
5	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT			10142129	87.45	
								SEQUENCE TOTAL	660.35	.00

********** PO # 0 VND NO... 3664
* SEQ # 664 * DUE DT 2/07/11 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			10141898	129.90	
								SEQUENCE TOTAL	129.90	.00

********** PO # 0 VND NO... 255
* SEQ # 665 * DUE DT 2/07/11 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			238762	878.57	
								SEQUENCE TOTAL	878.57	.00

********** PO # 0 VND NO... 4567
* SEQ # 666 * DUE DT 2/07/11 VND NAME. CESSWI, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2011 DUES:V. VANALLEN	519	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3990
* SEQ # 667 * DUE DT 2/07/11 VND NAME. GLENN CHANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			DIGITAL PHOTO	351.00	
								SEQUENCE TOTAL	351.00	.00

********** PO # 0 VND NO... 3419
* SEQ # 668 * DUE DT 2/07/11 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		FEB 2011 VOLUNTARY LIFE	FEBRUARY 2011	1,319.94	
								SEQUENCE TOTAL	1,319.94	.00

********** PO # 0 VND NO... 4060
* SEQ # 669 * DUE DT 2/07/11 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	23.88	
								SEQUENCE TOTAL	23.88	.00

********** PO # 0 VND NO... 4310
* SEQ # 670 * DUE DT 2/07/11 VND NAME. CONCERNS OF POLICE SURVIVORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			DONATION	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 2989
* SEQ # 671 * DUE DT 2/07/11 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			44352	127.62	
								SEQUENCE TOTAL	127.62	.00

********** PO # 0 VND NO... 3302
* SEQ # 672 * DUE DT 2/07/11 VND NAME. PAULA DAVIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA PILATES	346.50	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BOOT CAMP	521.50	
								SEQUENCE TOTAL	868.00	.00

********** PO # 0 VND NO... 3296
* SEQ # 673 * DUE DT 2/07/11 VND NAME. EMI/ELECTRICAL MAINTENANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		BALLASTS,UPS SYSTEMS REMOVED	2329	1,499.41	
								SEQUENCE TOTAL	1,499.41	.00

********** PO # 0 VND NO... 282
* SEQ # 674 * DUE DT 2/07/11 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			187495	66.08	
2	61	.00	980.00	0	WWTU: OPERATING			187546	6.30	
3	61	.00	980.00	0	WWTU: OPERATING			187541	73.82	
								SEQUENCE TOTAL	146.20	.00

********** PO # 0 VND NO... 2729
* SEQ # 675 * DUE DT 2/07/11 VND NAME. FIRST MOBILE TECHNOLOGIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			31717	485.26	
								SEQUENCE TOTAL	485.26	.00

********** PO # 0 VND NO... 1717
* SEQ # 676 * DUE DT 2/07/11 VND NAME. FOOD FINDERS FOOD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	34	CDBG:FOOD FINDERS:10-11			1ST QTR PYMT	1,187.50	
2	13	40.00	300.00	34	CDBG:FOOD FINDERS:10-11			2ND QTR PYMT	1,187.50	

SEQUENCE TOTAL 2,375.00 .00

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* SEQ # 677 *
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PO # 0 VND NO... 3549
DUE DT 2/07/11 VND NAME. SHARI GASS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA WORKSHOP	196.00	

SEQUENCE TOTAL 196.00 .00

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* SEQ # 678 *
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PO # 0 VND NO... 4352
DUE DT 2/07/11 VND NAME. GE CAPITAL INFORMATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL COPIERS:2/11-5/11	84069708	561.90	

SEQUENCE TOTAL 561.90 .00

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* SEQ # 679 *
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PO # 0 VND NO... 850
DUE DT 2/07/11 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			14973817	282.00	

SEQUENCE TOTAL 282.00 .00

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* SEQ # 680 *
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PO # 0 VND NO... 850
DUE DT 2/07/11 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			14973251	478.68	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14973252	900.00	

SEQUENCE TOTAL 1,378.68 .00

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* SEQ # 681 *
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PO # 0 VND NO... 4178
DUE DT 2/07/11 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		261195	43.00	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		261536	67.50	
							SEQUENCE TOTAL	110.50	.00

********** PO # 0 VND NO... 372
* SEQ # 682 * DUE DT 2/07/11 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			88761	129.85	
								SEQUENCE TOTAL	129.85	.00

********** PO # 0 VND NO... 463
* SEQ # 683 * DUE DT 2/07/11 VND NAME. TIM HEATH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		LT HELMET SHIELD	REIMB	40.45	
								SEQUENCE TOTAL	40.45	.00

********** PO # 0 VND NO... 389
* SEQ # 684 * DUE DT 2/07/11 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11LA4069	280.74	
								SEQUENCE TOTAL	280.74	.00

********** PO # 0 VND NO... 3968
* SEQ # 685 * DUE DT 2/07/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			110122-019	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 686 * DUE DT 2/07/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES			110107-002	140.00	
2	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES			110107-001	393.50	
								SEQUENCE TOTAL	533.50	.00

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* SEQ # 687 *
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PO # 0 VND NO... 2324
DUE DT 2/07/11 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		1620 LINDBERG (1/25)	10-0516643-2	28.73	
								SEQUENCE TOTAL	28.73	.00

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* SEQ # 688 *
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PO # 0 VND NO... 2324
DUE DT 2/07/11 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		501 W 350 N (1/26)	10-0510993-7	137.44	
								SEQUENCE TOTAL	137.44	.00

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* SEQ # 689 *
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PO # 0 VND NO... 2324
DUE DT 2/07/11 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		2306 NORTHWESTERN (12/13)	10-0974976-1	.45	
2	20	.00	353.00	0	EDIT: WATER		2306 NORTHWESTERN (12/16)	10-0974976-1	2.72	
								SEQUENCE TOTAL	3.17	.00

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* SEQ # 690 *
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PO # 0 VND NO... 2922
DUE DT 2/07/11 VND NAME. INDIANA OXYGEN COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			689121	100.13	
								SEQUENCE TOTAL	100.13	.00

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* SEQ # 691 *
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PO # 0 VND NO... 2750
DUE DT 2/07/11 VND NAME. INTERSTATE BATTERY CENTER
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPM			55592	230.40	
							SEQUENCE TOTAL	230.40	.00

********** PO # 0 VND NO... 3437
* SEQ # 692 * DUE DT 2/07/11 VND NAME. IUPPS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			29668	702.90	
							SEQUENCE TOTAL	702.90	.00

********** PO # 0 VND NO... 96001
* SEQ # 693 * DUE DT 2/07/11 VND NAME. MIMI JONES
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 999.35	0	NRO MORTON: REC PROGRAMS UN		TAKE BETTER PHOTOS	REFUND	35.00	
							SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 2
* SEQ # 694 * DUE DT 2/07/11 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 331.00	0	CLK-TRS: LEGAL NOTICES			20641100	20.26	
							SEQUENCE TOTAL	20.26	.00

********** PO # 0 VND NO... 3383
* SEQ # 695 * DUE DT 2/07/11 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING	45.50	
2	22	.15 394.05	0	NRO:MORTON CONTRACT:CULT AR			BEG PHOTOSHOP	59.50	
3	22	.15 394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	126.00	
4	22	.15 394.05	0	NRO:MORTON CONTRACT:CULT AR			PORTRAITS	91.00	
							SEQUENCE TOTAL	322.00	.00

********** PO # 0 VND NO... 162
* SEQ # 696 * DUE DT 2/07/11 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			1400783-01	24.14	
								SEQUENCE TOTAL	24.14	.00

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* SEQ # 697 *
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PO # 0 VND NO... 1771
DUE DT 2/07/11 VND NAME. LYNNETTE LISTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION			1-2011	240.00	
								SEQUENCE TOTAL	240.00	.00

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* SEQ # 698 *
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PO # 0 VND NO... 172
DUE DT 2/07/11 VND NAME. MACALLISTER MACHINERY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			PT050143281	134.55	
								SEQUENCE TOTAL	134.55	.00

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* SEQ # 699 *
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PO # 0 VND NO... 4568
DUE DT 2/07/11 VND NAME. MADDOX INDUSTRIAL CONTRACTORS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE RECEIVING STATION	321401.1	17,000.00	
								SEQUENCE TOTAL	17,000.00	.00

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* SEQ # 700 *
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PO # 0 VND NO... 1096
DUE DT 2/07/11 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	17400121	153.18	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831026140	32.42	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193026114	5.65	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		FTA LETTERS	143026177	8.96	
								SEQUENCE TOTAL	200.21	.00

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* SEQ # 701 *
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PO # 0 VND NO... 360
DUE DT 2/07/11 VND NAME. MARSH SUPERMARKETS #27
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL	S		56932	13.25	
								SEQUENCE TOTAL	13.25	.00

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* SEQ # 702 *
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PO # 0 VND NO... 164
DUE DT 2/07/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			22078	24.19	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			22992	3.47	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			24802	134.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			26091	23.96	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			26305	127.68	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			27637	39.88	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			28012	27.84	
								SEQUENCE TOTAL	382.01	.00

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* SEQ # 703 *
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PO # 0 VND NO... 164
DUE DT 2/07/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			35519	339.98	
								SEQUENCE TOTAL	339.98	.00

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* SEQ # 704 *
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PO # 0 VND NO... 353
DUE DT 2/07/11 VND NAME. MENTAL HEALTH ASSOCIATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	35	CDBG:MENTAL HEALTH ASSOC:10			2ND QTR PYMT	1,572.50	
								SEQUENCE TOTAL	1,572.50	.00

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* SEQ # 705 *
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PO # 0 VND NO... 216
DUE DT 2/07/11 VND NAME. MR & MRS TIRE, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			IN00143018	50.25	
								SEQUENCE TOTAL	50.25	.00

********** PO # 0 VND NO... 1924
* SEQ # 706 * DUE DT 2/07/11 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		109 SMILEY PURCHASED	2010-1055	43,981.06	
2	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11		109 SMILEY PURCHASED	2010-1055	20,795.24	
								SEQUENCE TOTAL	64,776.30	.00

********** PO # 0 VND NO... 970
* SEQ # 707 * DUE DT 2/07/11 VND NAME. JOE PAYNE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MEAL:1/19 IPRA CONF.	REIMB	6.19	
2	3	.00	322.00	0	PARK: TRAVEL		MILEAGE:1/19-1/21 IPRA CONF.	REIMB	128.82	
								SEQUENCE TOTAL	135.01	.00

********** PO # 0 VND NO... 95030
* SEQ # 708 * DUE DT 2/07/11 VND NAME. BILLIE PETERS
********** 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	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 4543
* SEQ # 709 * DUE DT 2/07/11 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			208032	38.00	
2	61	.00	980.00	0	WWTU: OPERATING			208411	1,914.00	
								SEQUENCE TOTAL	1,952.00	.00

********** PO # 0 VND NO... 4566
* SEQ # 710 * DUE DT 2/07/11 VND NAME. PRE-PAID LEGAL SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H		JAN 2011 VOLUNTARY LEGAL	JANUARY 2011	142.50	
								SEQUENCE TOTAL	142.50	.00

********** PO # 0 VND NO... 3631
* SEQ # 711 * DUE DT 2/07/11 VND NAME. QUENCH USA
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 394.00	0	CLK-TRS: CONTRACTS			411282	99.00	
							SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 53
* SEQ # 712 * DUE DT 2/07/11 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			211823	722.00	
							SEQUENCE TOTAL	722.00	.00

********** PO # 0 VND NO... 505
* SEQ # 713 * DUE DT 2/07/11 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			117962	30.32	
2	61	.00 980.00	0	WWTU: OPERATING			117964	67.87	
3	61	.00 980.00	0	WWTU: OPERATING			118106	48.34	
							SEQUENCE TOTAL	146.53	.00

********** PO # 0 VND NO... 505
* SEQ # 714 * DUE DT 2/07/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			117673	5.56	
2	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			117678	124.19	
3	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			117763	18.18	
							SEQUENCE TOTAL	147.93	.00

********** PO # 0 VND NO... 511
* SEQ # 715 * DUE DT 2/07/11 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			59960	83.16	

SEQUENCE TOTAL 83.16 .00

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* SEQ # 716 *
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PO # 0 VND NO... 95999
DUE DT 2/07/11 VND NAME. MICHAEL SCHLOSS
REFERENCE

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

SEQUENCE TOTAL 15.00 .00

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* SEQ # 717 *
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PO # 0 VND NO... 745
DUE DT 2/07/11 VND NAME. JANET SHEPHERD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		R.A.D. CLASS SNACKS	REIMB	17.55	

SEQUENCE TOTAL 17.55 .00

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* SEQ # 718 *
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PO # 0 VND NO... 37
DUE DT 2/07/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1930283-0	90.96	

SEQUENCE TOTAL 90.96 .00

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* SEQ # 719 *
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PO # 0 VND NO... 37
DUE DT 2/07/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1928410-1	27.78	

SEQUENCE TOTAL 27.78 .00

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* SEQ # 720 *
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PO # 0 VND NO... 37
DUE DT 2/07/11 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			1930459-0	166.99	

SEQUENCE TOTAL 166.99 .00

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* SEQ # 721 *
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PO # 0 VND NO... 37
DUE DT 2/07/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1930844-0	171.03	

SEQUENCE TOTAL 171.03 .00

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* SEQ # 722 *
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PO # 0 VND NO... 3564
DUE DT 2/07/11 VND NAME. SMITH VACUUMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			22349	49.98	

SEQUENCE TOTAL 49.98 .00

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* SEQ # 723 *
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PO # 0 VND NO... 2648
DUE DT 2/07/11 VND NAME. STERICYCLE INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			402293112	143.61	

SEQUENCE TOTAL 143.61 .00

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* SEQ # 724 *
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PO # 0 VND NO... 3880
DUE DT 2/07/11 VND NAME. SUPERMEDIA, LLC
REFERENCE

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

SEQUENCE TOTAL 25.50 .00

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* SEQ # 725 *
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PO # 0 VND NO... 4182
DUE DT 2/07/11 VND NAME. SYMBOL ARTS, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			140939-IN	85.00	

2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	141153-IN	93.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	141163-IN	77.50	
						SEQUENCE TOTAL	255.50	.00

********** PO # 0 VND NO... 1512
* SEQ # 726 * DUE DT 2/07/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (1/22)	7393001	675.62	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (1/22)	7393002	422.09	
								SEQUENCE TOTAL	1,097.71	.00

********** PO # 0 VND NO... 1512
* SEQ # 727 * DUE DT 2/07/11 VND NAME. TIPMONT REMC
********** REFERENCE

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

********** PO # 0 VND NO... 294
* SEQ # 728 * DUE DT 2/07/11 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-			DECEMBER 2010	1,585.00	
								SEQUENCE TOTAL	1,585.00	.00

********** PO # 0 VND NO... 4405
* SEQ # 729 * DUE DT 2/07/11 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		FEBRUARY 2011 DENTAL	FEBRUARY 2011	3,067.37	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		FEBRUARY 2011 DENTAL	FEBRUARY 2011	3,578.21	
								SEQUENCE TOTAL	6,645.58	.00

********** PO # 0 VND NO... 4405
* SEQ # 730 * DUE DT 2/07/11 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		FEBRUARY 2011 DENTAL	FEBRUARY 2011	111.43	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		FEBRUARY 2011 DENTAL	FEBRUARY 2011	90.42	
								SEQUENCE TOTAL	201.85	.00

********** PO # 0 VND NO... 4405
* SEQ # 731 * DUE DT 2/07/11 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		FEBRUARY 2011 DENTAL	FEBRUARY 2011	112.67	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		FEBRUARY 2011 DENTAL	FEBRUARY 2011	25.73	
								SEQUENCE TOTAL	138.40	.00

********** PO # 0 VND NO... 4405
* SEQ # 732 * DUE DT 2/07/11 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		FEBRUARY 2011 DENTAL	FEBRUARY 2011	12.24	
								SEQUENCE TOTAL	12.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 733 * DUE DT 2/07/11 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		FEBRUARY 2011 DENTAL	FEBRUARY 2011	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		FEBRUARY 2011 DENTAL	FEBRUARY 2011	22.98	
								SEQUENCE TOTAL	96.45	.00

********** PO # 0 VND NO... 4405
* SEQ # 734 * DUE DT 2/07/11 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		FEBRUARY 2011 DENTAL	FEBRUARY 2011	280.46	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		FEBRUARY 2011 DENTAL	FEBRUARY 2011	208.61	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		FEBRUARY 2011 DENTAL	FEBRUARY 2011	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		FEBRUARY 2011 DENTAL	FEBRUARY 2011	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		FEBRUARY 2011 DENTAL	FEBRUARY 2011	601.08	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		FEBRUARY 2011 DENTAL	FEBRUARY 2011	124.80	

7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	FEBRUARY 2011 DENTAL	FEBRUARY 2011	251.68		
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	FEBRUARY 2011 DENTAL	FEBRUARY 2011	271.85		
							SEQUENCE TOTAL	2,007.09		.00

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* SEQ # 735 *
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PO # 0 VND NO... 4405
DUE DT 2/07/11 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		FEBRUARY 2011 DENTAL COBRA	FEBRUARY 2011	192.67	
							SEQUENCE TOTAL		192.67	.00

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* SEQ # 736 *
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PO # 0 VND NO... 4405
DUE DT 2/07/11 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		FEBRUARY 2011 DENTAL	FEBRUARY 2011	1,742.00	
							SEQUENCE TOTAL		1,742.00	.00

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* SEQ # 737 *
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PO # 0 VND NO... 4429
DUE DT 2/07/11 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		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	436.55	
							SEQUENCE TOTAL		436.55	.00

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* SEQ # 738 *
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PO # 0 VND NO... 4429
DUE DT 2/07/11 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		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	63.37	
							SEQUENCE TOTAL		63.37	.00

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* SEQ # 739 *
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PO # 0 VND NO... 4429
DUE DT 2/07/11 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		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	56.09	
								SEQUENCE TOTAL	56.09	.00

****
* SEQ # 740 *
****

PO # 0 VND NO... 4429
DUE DT 2/07/11 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		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	6.30	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	29.71	
								SEQUENCE TOTAL	36.01	.00

****
* SEQ # 741 *
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PO # 0 VND NO... 4429
DUE DT 2/07/11 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		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	71.50	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	40.47	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	13.69	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	56.34	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	116.25	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	23.25	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	82.85	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		FEBRUARY 2011 DISABILITY	FEBRUARY 2011	88.55	
								SEQUENCE TOTAL	492.90	.00

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* SEQ # 742 *
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PO # 0 VND NO... 4428
DUE DT 2/07/11 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		FEBRUARY 2011 LIFE	FEBRUARY 2011	981.08	
								SEQUENCE TOTAL	981.08	.00

****
* SEQ # 743 *
****

PO # 0 VND NO... 4428
DUE DT 2/07/11 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		FEBRUARY 2011 LIFE	FEBRUARY 2011	34.79	

SEQUENCE TOTAL 34.79 .00

****
* SEQ # 744 *
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PO # 0 VND NO... 4428
DUE DT 2/07/11 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		FEBRUARY 2011 LIFE	FEBRUARY 2011	31.85	

SEQUENCE TOTAL 31.85 .00

****
* SEQ # 745 *
****

PO # 0 VND NO... 4428
DUE DT 2/07/11 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		FEBRUARY 2011 LIFE	FEBRUARY 2011	4.48	

SEQUENCE TOTAL 4.48 .00

****
* SEQ # 746 *
****

PO # 0 VND NO... 4428
DUE DT 2/07/11 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		FEBRUARY 2011 LIFE	FEBRUARY 2011	16.80	

SEQUENCE TOTAL 16.80 .00

****
* SEQ # 747 *
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PO # 0 VND NO... 4428
DUE DT 2/07/11 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		FEBRUARY 2011 LIFE	FEBRUARY 2011	40.60	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		FEBRUARY 2011 LIFE	FEBRUARY 2011	22.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		FEBRUARY 2011 LIFE	FEBRUARY 2011	8.40	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		FEBRUARY 2011 LIFE	FEBRUARY 2011	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		FEBRUARY 2011 LIFE	FEBRUARY 2011	63.00	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		FEBRUARY 2011 LIFE	FEBRUARY 2011	12.60	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		FEBRUARY 2011 LIFE	FEBRUARY 2011	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		FEBRUARY 2011 LIFE	FEBRUARY 2011	49.11	

SEQUENCE TOTAL 276.12 .00

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***************     PO #          0  VND NO...  1059
* SEQ #   748 *     DUE DT  2/07/11  VND NAME. UNITED REFRIGERATION, INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			29645620-00	14.32	
								SEQUENCE TOTAL	14.32	.00

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***************     PO #          0  VND NO...  1817
* SEQ #   749 *     DUE DT  2/07/11  VND NAME. USA BLUEBOOK
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			316119	119.00	
								SEQUENCE TOTAL	119.00	.00

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***************     PO #          0  VND NO...  4428
* SEQ #   750 *     DUE DT  2/07/11  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		FEBRUARY 2011 LIFE	FEBRUARY 2011	278.16	
								SEQUENCE TOTAL	278.16	.00

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***************     PO #          0  VND NO...   588
* SEQ #   751 *     DUE DT  2/07/11  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		FEBRUARY 2011 VISION	FEBRUARY 2011	932.76	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		FEBRUARY 2011 VISION	FEBRUARY 2011	637.23	
								SEQUENCE TOTAL	1,569.99	.00

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***************     PO #          0  VND NO...   588
* SEQ #   752 *     DUE DT  2/07/11  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		FEBRUARY 2011 VISION	FEBRUARY 2011	34.71	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		FEBRUARY 2011 VISION	FEBRUARY 2011	28.91	
								SEQUENCE TOTAL	63.62	.00

********** PO # 0 VND NO... 588
* SEQ # 753 * DUE DT 2/07/11 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		FEBRUARY 2011 VISION	FEBRUARY 2011	35.09	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		FEBRUARY 2011 VISION	FEBRUARY 2011	8.93	
								SEQUENCE TOTAL	44.02	.00

********** PO # 0 VND NO... 588
* SEQ # 754 * DUE DT 2/07/11 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		FEBRUARY 2011 VISION	FEBRUARY 2011	3.82	
								SEQUENCE TOTAL	3.82	.00

********** PO # 0 VND NO... 588
* SEQ # 755 * DUE DT 2/07/11 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		FEBRUARY 2011 VISION	FEBRUARY 2011	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		FEBRUARY 2011 VISION	FEBRUARY 2011	14.28	
								SEQUENCE TOTAL	37.17	.00

********** PO # 0 VND NO... 588
* SEQ # 756 * DUE DT 2/07/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		FEBRUARY 2011 VISION	FEBRUARY 2011	89.11	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		FEBRUARY 2011 VISION	FEBRUARY 2011	59.21	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		FEBRUARY 2011 VISION	FEBRUARY 2011	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		FEBRUARY 2011 VISION	FEBRUARY 2011	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		FEBRUARY 2011 VISION	FEBRUARY 2011	141.05	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		FEBRUARY 2011 VISION	FEBRUARY 2011	33.36	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		FEBRUARY 2011 VISION	FEBRUARY 2011	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		FEBRUARY 2011 VISION	FEBRUARY 2011	71.93	
								SEQUENCE TOTAL	546.30	.00

********** PO # 0 VND NO... 588
* SEQ # 757 * DUE DT 2/07/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN		FEBRUARY 2011 VISION COBRA	FEBRUARY 2011	34.54	
								SEQUENCE TOTAL	34.54	.00

********** PO # 0 VND NO... 588
* SEQ # 758 * DUE DT 2/07/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		FEBRUARY 2011 VISION	FEBRUARY 2011	317.50	
								SEQUENCE TOTAL	317.50	.00

********** PO # 0 VND NO... 2480
* SEQ # 759 * DUE DT 2/07/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		CARPET CLEANER	6032202000184	17.47	
								SEQUENCE TOTAL	17.47	.00

********** PO # 8775 VND NO... 3504
* SEQ # 760 * DUE DT 2/07/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	312.00	0	ENG: CONSULTING		SALISBURY IMPROVE STUDY/RPT	22683	2,582.50	2,351.75
								SEQUENCE TOTAL	2,582.50	2,351.75

********** PO # 0 VND NO... 3504
* SEQ # 761 * DUE DT 2/07/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE RECEIVING STATION	22705	1,679.25	
								SEQUENCE TOTAL	1,679.25	.00

********** PO # 0 VND NO... 3504
* SEQ # 762 * DUE DT 2/07/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	22707	16,735.00	
								SEQUENCE TOTAL	16,735.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 763 * DUE DT 2/07/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		BIOSOLIDS STUDY	22706	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 3940
* SEQ # 764 * DUE DT 2/07/11 VND NAME. WEST LAFAYETTE SCHOOLS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		TABLE FOR 8:WL EDU DINNER	REGISTRATION	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 128
* SEQ # 765 * DUE DT 2/07/11 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		501 W 350 N (1/28)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 9278 VND NO... 3244
* SEQ # 766 * DUE DT 2/07/11 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		SIGNS:RIVERFRONT,VILLAGE,WABAS	4308	7,667.32	6,660.04
								SEQUENCE TOTAL	7,667.32	6,660.04

********** PO # 9280 VND NO... 3244
* SEQ # 767 * DUE DT 2/07/11 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	14	NEW CHAUNCEY NBRHD SIGNS	4306	1,780.00	1,780.00
								SEQUENCE TOTAL	1,780.00	1,780.00

********** PO # 0 VND NO... 4033
* SEQ # 768 * DUE DT 2/07/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (1/24)	34252	131.25	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (1/24)	34253	227.50	
								SEQUENCE TOTAL	358.75	.00

********** PO # 9342 VND NO... 4033
* SEQ # 769 * DUE DT 2/07/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	322.00	0	LEGAL: TRAVEL		DEC LEGAL TRAVEL	34254	20.00	100.00
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (1/24)	34254	2,274.50	
								SEQUENCE TOTAL	2,294.50	100.00

********** PO # 0 VND NO... 4033
* SEQ # 770 * DUE DT 2/07/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (1/24)	34252	175.00	
2	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (1/24)	34252	131.25	
3	20	.00	311.00	0	EDIT: LEGAL SERVICES		4820 (1/24)	34252	52.50	
								SEQUENCE TOTAL	358.75	.00

********** PO # 0 VND NO... 4033
* SEQ # 771 * DUE DT 2/07/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (1/24)	34253	3,062.50	
								SEQUENCE TOTAL	3,062.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 772 * DUE DT 2/07/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		4822 (1/24)	34254	210.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 773 * DUE DT 2/07/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (1/24)	34251	470.00	
								SEQUENCE TOTAL	470.00	.00

********** PO # 0 VND NO... 125
* SEQ # 774 * DUE DT 2/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED	EXPEND	WHEEL LOCK-BURKE 2/1/11	TRANSFER	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 125
* SEQ # 775 * DUE DT 2/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED	EXPEND	WHEEL LOCK-CALDWELL 1/31/11	TRANSFER	150.00	
								SEQUENCE TOTAL	150.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	102,859.45	2,451.75
002 MOTOR VEHICLE HIGHWAY	3,979.42	.00
003 PARKS AND RECREATION	1,550.13	.00
008 FIRE FIGHTING	240.00	.00
010 LOCAL ROAD & STREET	23,974.27	.00
013 COMMUNITY DEV BLOCK GRANT	70,308.80	.00
020 ECONOMIC DEVELOP INCOME TAX	12,001.49	8,440.04
022 PARKS NONREVERTING OPERATING	6,216.19	.00
024 PUBLIC SAFETY	17.55	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,194.47	.00
061 WWTU OPERATING FUND	31,538.83	.00
064 WWTU IMPROVEMENT	36,914.25	.00
700 MEDICAL INSURANCE PAYMENT FUND	4,250.78	.00
701 VISION INSURANCE PAYMENT FUND	34.54	.00
702 DENTAL INSURANCE PAYMENT FUND	192.67	.00
809 PRE-PAID LEGAL SERVICES W/H	142.50	.00
814 DENTAL DEPENDENT W/H	1,742.00	.00
815 VISION DEPENDENT W/H	317.50	.00
816 DEPENDENT LIFE INS W/H	278.16	.00
818 VOLUNTARY TERM LIFE W/H	1,319.94	.00
825 RETIRED PUBL SAFETY UHC W/H	910.88	.00
829 AFLAC WITHHOLDING	1,823.20	.00
852 HSA EMPLOYEE W/H	600.00	.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	5,840.00	.00
GRAND TOTALS....	310,727.02	10,891.79