********** PO # 0 VND NO... 4258
* SEQ # 5558 * DUE DT 9/08/09 VND NAME. ACE & RICO, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			2192	56.00	
2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			2196	48.00	
								SEQUENCE TOTAL	104.00	.00

********** PO # 0 VND NO... 497
* SEQ # 5559 * DUE DT 9/08/09 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			45759	30.50	
2	1	7000.00	394.00	0	POLICE: CONTRACTS			45759	206.00	
								SEQUENCE TOTAL	236.50	.00

********** PO # 0 VND NO... 2252
* SEQ # 5560 * DUE DT 9/08/09 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			3242	2,362.61	
								SEQUENCE TOTAL	2,362.61	.00

********** PO # 0 VND NO... 4255
* SEQ # 5561 * DUE DT 9/08/09 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING			AUGUST 2009	2,003.02	
								SEQUENCE TOTAL	2,003.02	.00

********** PO # 0 VND NO... 95550
* SEQ # 5562 * DUE DT 9/08/09 VND NAME. CATHERINE ALEXANDER
********** 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

********** PO # 0 VND NO... 4274
* SEQ # 5563 * DUE DT 9/08/09 VND NAME. ALTIVIA CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			156491	3,391.50	
								SEQUENCE TOTAL	3,391.50	.00

********** PO # 0 VND NO... 1153
* SEQ # 5564 * DUE DT 9/08/09 VND NAME. ATLAS EXCAVATING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2867	1,777.50	
2	61	.00	980.00	0	WWTU: OPERATING			2866	900.00	
								SEQUENCE TOTAL	2,677.50	.00

********** PO # 0 VND NO... 3955
* SEQ # 5565 * DUE DT 9/08/09 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-237-1769	12.13	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6289	137.67	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6290	57.46	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6291	11.48	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6292	35.48	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6293	11.48	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6294	191.00	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6295	47.48	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6296	47.48	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-6297	47.48	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-337-8562	11.51	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-413-4069	13.18	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-413-4262	20.26	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-413-4325	12.78	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-413-5538	118.38	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-413-6178	11.48	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-413-6910	11.48	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-413-7748	11.48	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-418-1099	155.62	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-418-7116	25.02	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-426-5015	109.00	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-426-5016	10.42	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-426-7552	118.39	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		8/9/09	765-430-3841	11.51	

25	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-430-3842	11.48	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-0373	133.00	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-0383	11.70	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-0975	146.06	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-3095	11.48	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-4581	11.48	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-4941	10.43	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-5500	20.01	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-6399	46.42	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-6439	11.48	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-6672	34.41	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-6673	34.41	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	8/9/09	765-491-7245	13.36	
							SEQUENCE TOTAL	1,735.37	.00

********** PO # 0 VND NO... 3957
* SEQ # 5566 * DUE DT 9/08/09 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-426-2952	11.48	
2	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-426-2962	11.48	
3	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-426-2989	11.48	
4	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-430-2794	11.48	
5	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-430-2795	36.28	
6	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-430-2796	11.48	
7	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-430-2797	11.68	
8	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-430-2799	83.29	
9	61	.00	980.00	0	WWTU: OPERATING	8/9/09		765-430-2801	59.29	
10	61	.00	980.00	0	WWTU: OPERATING	SALES TAX		CREDIT	10.50-	
								SEQUENCE TOTAL	237.44	.00

********** PO # 0 VND NO... 2530
* SEQ # 5567 * DUE DT 9/08/09 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			2586429855	33.97	
								SEQUENCE TOTAL	33.97	.00

********** PO # 0 VND NO... 388
* SEQ # 5568 * DUE DT 9/08/09 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIA		FIRE PREVENTION-GRADE SCHOOLS	93734	1,057.90	
								SEQUENCE TOTAL	1,057.90	.00

********** PO # 0 VND NO... 4307
* SEQ # 5569 * DUE DT 9/08/09 VND NAME. B&D ELECTRIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	361.00	0	PARK: REPAIRS-BLDG & STRUCT			1452	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 980
* SEQ # 5570 * DUE DT 9/08/09 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			15966	64.00	
								SEQUENCE TOTAL	64.00	.00

********** PO # 0 VND NO... 980
* SEQ # 5571 * DUE DT 9/08/09 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			124138	33.40	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124147	329.86-	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124145	22.12-	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124128	297.42	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124218	782.44	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124233	68.06	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124253	169.16	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124267	169.94	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124413	49.28	
10	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124414	317.98	
11	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124524	242.26	
12	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			16085	747.37	
								SEQUENCE TOTAL	2,525.33	.00

********** PO # 0 VND NO... 104
* SEQ # 5572 * DUE DT 9/08/09 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			85465	172.45	
								SEQUENCE TOTAL	172.45	.00

********** PO # 0 VND NO... 2878
* SEQ # 5573 * DUE DT 9/08/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		STORMWATER DATABASE	58904	7,050.00	
								SEQUENCE TOTAL	7,050.00	.00

********** PO # 0 VND NO... 3419
* SEQ # 5574 * DUE DT 9/08/09 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			SEPTMBER 2009	1,291.26	
								SEQUENCE TOTAL	1,291.26	.00

********** PO # 0 VND NO... 1353
* SEQ # 5575 * DUE DT 9/08/09 VND NAME. CITY OF LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		DONATION	CENSUS 2010	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 125
* SEQ # 5576 * DUE DT 9/08/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		IN LIEU OF TAXES	SEPTMBER 2009	35,700.00	
								SEQUENCE TOTAL	35,700.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 5577 * DUE DT 9/08/09 VND NAME. CLARIAN ARNETT OCCUPATIONAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			16256	39.00	
								SEQUENCE TOTAL	39.00	.00

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* SEQ # 5578 *
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PO # 0 VND NO... 3756
DUE DT 9/08/09 VND NAME. CLARKE POWER SERVICES INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	362.00	0	CUMFIRE: REPAIR SERVICES			1923057	439.08	
2	50	.00	362.00	0	CUMFIRE: REPAIR SERVICES			1923056	439.08	
								SEQUENCE TOTAL	878.16	.00

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* SEQ # 5579 *
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PO # 0 VND NO... 3794
DUE DT 9/08/09 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			3328	215.06	
								SEQUENCE TOTAL	215.06	.00

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* SEQ # 5580 *
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PO # 0 VND NO... 3972
DUE DT 9/08/09 VND NAME. CREATIVE PRODUCT SOURCING INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DARE WORKBOOKS	21028	196.00	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DARE WORKBOOKS	20831	37.94	
								SEQUENCE TOTAL	233.94	.00

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* SEQ # 5581 *
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PO # 0 VND NO... 253
DUE DT 9/08/09 VND NAME. CUSTOM FORMS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			135789	100.00	
								SEQUENCE TOTAL	100.00	.00

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* SEQ # 5582 *
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PO # 0 VND NO... 553
DUE DT 9/08/09 VND NAME. CYR PLUMBING & HEATING, INC.
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 361.00	0	PARK: REPAIRS-BLDG & STRUCT		SKATING RINK REPAIRS	978-1	6,066.00	
2	3	.00 364.00	0	PARK: POOL			52209	75.00	
							SEQUENCE TOTAL	6,141.00	.00

********** PO # 0 VND NO... 2507
* SEQ # 5583 * DUE DT 9/08/09 VND NAME. DLT SOLUTIONS, INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			3320755	565.27	
							SEQUENCE TOTAL	565.27	.00

********** PO # 0 VND NO... 3736
* SEQ # 5584 * DUE DT 9/08/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00 351.00	0	CITY SERVICES: ELECTRICITY		CITY SERVICES (8/26)	37403651010	11,125.91	
							SEQUENCE TOTAL	11,125.91	.00

********** PO # 8687 VND NO... 4145
* SEQ # 5585 * DUE DT 9/08/09 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	61	.00 980.00	0	WWTU: OPERATING		CITY WEBSITE CONSULTING/DESIGN	2964	5,400.00	5,400.00
							SEQUENCE TOTAL	5,400.00	5,400.00

********** PO # 0 VND NO... 2321
* SEQ # 5586 * DUE DT 9/08/09 VND NAME. FAST EDDIES LUBE & WASH
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 365.00	0	POLICE: VEHICLE WASHING			73109	1,500.00	
							SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 2346
* SEQ # 5587 * DUE DT 9/08/09 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			1694665	497.94	
								SEQUENCE TOTAL	497.94	.00

********** PO # 0 VND NO... 892
* SEQ # 5588 * DUE DT 9/08/09 VND NAME. FISHER SCIENTIFIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7632361	141.68	
								SEQUENCE TOTAL	141.68	.00

********** PO # 0 VND NO... 4186
* SEQ # 5589 * DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		SEPTEMBER 2009 DISABILITY	SEPTMBER 2009	275.75	
								SEQUENCE TOTAL	275.75	.00

********** PO # 0 VND NO... 4186
* SEQ # 5590 * DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		SEPTEMBER 2009 LIFE	SEPTMBER 2009	1,031.76	
								SEQUENCE TOTAL	1,031.76	.00

********** PO # 0 VND NO... 4186
* SEQ # 5591 * DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		SEPTEMBER 2009 DISABILITY	SEPTMBER 2009	43.04	
								SEQUENCE TOTAL	43.04	.00

********** PO # 0 VND NO... 4186
* SEQ # 5592 * DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00	151.00	0 MVH: PERSONNEL INSURANCE		SEPTEMBER 2009 LIFE	SEPTMBER 2009	38.07	
								SEQUENCE TOTAL	38.07	.00

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* SEQ # 5593 *
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PO # 0 VND NO... 4186
DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00	151.00	0 EDIT: PERSONNEL INSURANCE		SEPTEMBER 2009 DISABILITY	SEPTMBER 2009	31.06	
								SEQUENCE TOTAL	31.06	.00

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* SEQ # 5594 *
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PO # 0 VND NO... 4186
DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00	151.00	0 EDIT: PERSONNEL INSURANCE		SEPTEMBER 2009 LIFE	SEPTMBER 2009	40.23	
								SEQUENCE TOTAL	40.23	.00

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* SEQ # 5595 *
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PO # 0 VND NO... 4186
DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00	151.00	0 PARKS NRO: PERSONNEL INSURA		SEPTEMBER 2009 DISABILITY	SEPTMBER 2009	4.03	
2	22		.15	151.00	0 NRO: MORTON PERSONNEL INS		SEPTEMBER 2009 DISABILITY	SEPTMBER 2009	18.95	
								SEQUENCE TOTAL	22.98	.00

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* SEQ # 5596 *
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PO # 0 VND NO... 4186
DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00	151.00	0 PARKS NRO: PERSONNEL INSURA		SEPTEMBER 2009 LIFE	SEPTMBER 2009	4.07	
2	22		.15	151.00	0 NRO: MORTON PERSONNEL INS		SEPTEMBER 2009 LIFE	SEPTMBER 2009	17.40	
								SEQUENCE TOTAL	21.47	.00

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* SEQ # 5597 *
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PO # 0 VND NO... 4186
DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	SEPTEMBER 2009	DISABILITY	SEPTMBER 2009	39.79	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	SEPTEMBER 2009	DISABILITY	SEPTMBER 2009	25.88	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	SEPTEMBER 2009	DISABILITY	SEPTMBER 2009	8.58	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	SEPTEMBER 2009	DISABILITY	SEPTMBER 2009	36.01	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	SEPTEMBER 2009	DISABILITY	SEPTMBER 2009	73.09	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	SEPTEMBER 2009	DISABILITY	SEPTMBER 2009	15.59	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	SEPTEMBER 2009	DISABILITY	SEPTMBER 2009	59.86	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	SEPTEMBER 2009	DISABILITY	SEPTMBER 2009	49.63	
								SEQUENCE TOTAL	308.43	.00

********** PO # 0 VND NO... 4186
* SEQ # 5598 * DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	SEPTEMBER 2009	LIFE	SEPTMBER 2009	42.05	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	SEPTEMBER 2009	LIFE	SEPTMBER 2009	22.84	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	SEPTEMBER 2009	LIFE	SEPTMBER 2009	8.70	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	SEPTEMBER 2009	LIFE	SEPTMBER 2009	31.90	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	SEPTEMBER 2009	LIFE	SEPTMBER 2009	65.25	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	SEPTEMBER 2009	LIFE	SEPTMBER 2009	15.36	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	SEPTEMBER 2009	LIFE	SEPTMBER 2009	49.88	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	SEPTEMBER 2009	LIFE	SEPTMBER 2009	53.35	
								SEQUENCE TOTAL	289.33	.00

********** PO # 0 VND NO... 4186
* SEQ # 5599 * DUE DT 9/08/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	SEPTEMBER 2009	LIFE	SEPTMBER 2009	128.40	
								SEQUENCE TOTAL	128.40	.00

********** PO # 0 VND NO... 3549
* SEQ # 5600 * DUE DT 9/08/09 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			HATHA YOGA	25.20	
								SEQUENCE TOTAL	25.20	.00

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***************     PO #          0  VND NO...   361
* SEQ #  5601 *     DUE DT  9/08/09  VND NAME. BETTE GOODRICH
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ADV DRW/PAINT	260.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC,PASTL	156.00	
								SEQUENCE TOTAL	416.00	.00

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***************     PO #          0  VND NO...   850
* SEQ #  5602 *     DUE DT  9/08/09  VND NAME. ED GRACE COMPANY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14925436	466.31	
								SEQUENCE TOTAL	466.31	.00

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***************     PO #          0  VND NO...  1553
* SEQ #  5603 *     DUE DT  9/08/09  VND NAME. GUARDIAN
***************                      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		SEPTEMBER 2009 VISION	SEPTMBER 2009	934.17	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		SEPTEMBER 2009 VISION	SEPTMBER 2009	565.19	
								SEQUENCE TOTAL	1,499.36	.00

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***************     PO #          0  VND NO...  4088
* SEQ #  5604 *     DUE DT  9/08/09  VND NAME. GUARDIAN DENTAL FEES
***************                      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		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	198.34	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	374.51	
								SEQUENCE TOTAL	572.85	.00

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***************     PO #          0  VND NO...  1553
* SEQ #  5605 *     DUE DT  9/08/09  VND NAME. GUARDIAN
***************                      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		SEPTEMBER 2009 VISION	SEPTMBER 2009	37.26	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		SEPTEMBER 2009 VISION	SEPTMBER 2009	27.21	

SEQUENCE TOTAL 64.47 .00

****
* SEQ # 5606 *
****

PO # 0 VND NO... 4088
DUE DT 9/08/09 VND NAME. GUARDIAN DENTAL FEES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	7.07	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	15.77	

SEQUENCE TOTAL 22.84 .00

****
* SEQ # 5607 *
****

PO # 0 VND NO... 1553
DUE DT 9/08/09 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		SEPTEMBER 2009 VISION	SEPTMBER 2009	43.77	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		SEPTEMBER 2009 VISION	SEPTMBER 2009	20.59	

SEQUENCE TOTAL 64.36 .00

****
* SEQ # 5608 *
****

PO # 0 VND NO... 4088
DUE DT 9/08/09 VND NAME. GUARDIAN DENTAL FEES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	9.85	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	16.99	

SEQUENCE TOTAL 26.84 .00

****
* SEQ # 5609 *
****

PO # 0 VND NO... 1553
DUE DT 9/08/09 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		SEPTEMBER 2009 VISION	SEPTMBER 2009	3.71	

SEQUENCE TOTAL 3.71 .00

****
* SEQ # 5610 *
****

PO # 0 VND NO... 4088
DUE DT 9/08/09 VND NAME. GUARDIAN DENTAL FEES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	2.28	
								SEQUENCE TOTAL	2.28	.00

************ PO # 0 VND NO... 1553
* SEQ # 5611 * DUE DT 9/08/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		SEPTEMBER 2009 VISION	SEPTMBER 2009	22.26	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		SEPTEMBER 2009 VISION	SEPTMBER 2009	12.04	
								SEQUENCE TOTAL	34.30	.00

********** PO # 0 VND NO... 4088
* SEQ # 5612 * DUE DT 9/08/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	5.18	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	8.47	
								SEQUENCE TOTAL	13.65	.00

********** PO # 0 VND NO... 1553
* SEQ # 5613 * DUE DT 9/08/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		SEPTEMBER 2009 VISION	SEPTMBER 2009	76.02	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		SEPTEMBER 2009 VISION	SEPTMBER 2009	40.67	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		SEPTEMBER 2009 VISION	SEPTMBER 2009	7.42	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		SEPTEMBER 2009 VISION	SEPTMBER 2009	61.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		SEPTEMBER 2009 VISION	SEPTMBER 2009	123.76	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		SEPTEMBER 2009 VISION	SEPTMBER 2009	34.00	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		SEPTEMBER 2009 VISION	SEPTMBER 2009	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		SEPTEMBER 2009 VISION	SEPTMBER 2009	81.45	
								SEQUENCE TOTAL	501.80	.00

********** PO # 0 VND NO... 4088
* SEQ # 5614 * DUE DT 9/08/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	31.85	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	14.79	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	4.55	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	22.75	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	50.05	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	11.51	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	28.21	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	28.89	
							SEQUENCE TOTAL	192.60	.00

********** PO # 0 VND NO... 1553
* SEQ # 5615 * DUE DT 9/08/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82		.00	999.00	0 INS PAY: UNAPPROPRIATED EXP		SEPTEMBER 2009 VISION	SEPTMBER 2009	5.58	
								SEQUENCE TOTAL	5.58	.00

********** PO # 0 VND NO... 4088
* SEQ # 5616 * DUE DT 9/08/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82		.00	999.00	0 INS PAY: UNAPPROPRIATED EXP		SEPTEMBER 2009 DENTAL FEES	SEPTMBER 2009	1.59	
								SEQUENCE TOTAL	1.59	.00

********** PO # 0 VND NO... 1553
* SEQ # 5617 * DUE DT 9/08/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		SEPTEMBER 2009 VISION	SEPTMBER 2009	337.50	
								SEQUENCE TOTAL	337.50	.00

********** PO # 8832 VND NO... 4198
* SEQ # 5618 * DUE DT 9/08/09 VND NAME. HAAN MARKETING & COMMUNICATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00	394.00	0 EDIT: CONTRACTS		PRF PARTNERSHIP MARKETING MATE	8832	3,845.75	3,845.75
								SEQUENCE TOTAL	3,845.75	3,845.75

********** PO # 8972 VND NO... 4202
* SEQ # 5619 * DUE DT 9/08/09 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		WAYFINDING/SIGNAGE-RIVER ROAD/	2008-319-B-03	1,497.50	1,497.50
								SEQUENCE TOTAL	1,497.50	1,497.50

********** PO # 8850 VND NO... 4202
* SEQ # 5620 * DUE DT 9/08/09 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SAFE ROUTES TO SCHOOL	2008-301-B-05	5,887.69	5,887.69
								SEQUENCE TOTAL	5,887.69	5,887.69

********** PO # 0 VND NO... 372
* SEQ # 5621 * DUE DT 9/08/09 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			84665	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 5622 * DUE DT 9/08/09 VND NAME. ICU MECHANICAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			90819-001	2,096.00	
								SEQUENCE TOTAL	2,096.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 5623 * DUE DT 9/08/09 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 (8/28)	1005109937	105.47	
								SEQUENCE TOTAL	105.47	.00

********** PO # 0 VND NO... 2324
* SEQ # 5624 * DUE DT 9/08/09 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		1802 W KALBERER RD (8/28)	1008149237	12.45	
								SEQUENCE TOTAL	12.45	.00

********** PO # 0 VND NO... 2324
* SEQ # 5625 * DUE DT 9/08/09 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		UNIVERSITY FARM PARK (8/25)	1008149203	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 5626 * DUE DT 9/08/09 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		3335 DUBOIS ST (8/25)	1008167742	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 5627 * DUE DT 9/08/09 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 STN (8/19)	1005096969	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 1411
* SEQ # 5628 * DUE DT 9/08/09 VND NAME. IWEA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9523	60.00	
								SEQUENCE TOTAL	60.00	.00

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***************     PO #          0  VND NO...    23
* SEQ #  5629 *     DUE DT  9/08/09  VND NAME. IRVING MATERIALS, 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			11099367	325.00	
								SEQUENCE TOTAL	325.00	.00

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***************     PO #          0  VND NO...  4166
* SEQ #  5630 *     DUE DT  9/08/09  VND NAME. MANJU JARORI
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			PEACE YOGA	270.00	
								SEQUENCE TOTAL	270.00	.00

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***************     PO #          0  VND NO...     2
* SEQ #  5631 *     DUE DT  9/08/09  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1159469	22.33	
								SEQUENCE TOTAL	22.33	.00

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***************     PO #          0  VND NO...  4291
* SEQ #  5632 *     DUE DT  9/08/09  VND NAME. KENNEDY/JENKS CONSULTANTS INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE STUDY	42674	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

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***************     PO #          0  VND NO...    21
* SEQ #  5633 *     DUE DT  9/08/09  VND NAME. KIRBY RISK ELECTRICAL SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			S104627880001	28.80	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	.58-	
								SEQUENCE TOTAL	28.22	.00

********** PO # 0 VND NO... 181
* SEQ # 5634 * DUE DT 9/08/09 VND NAME. LAFAYETTE GUNS & GEAR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			2009-82195	92.99	
								SEQUENCE TOTAL	92.99	.00

********** PO # 0 VND NO... 2184
* SEQ # 5635 * DUE DT 9/08/09 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			WINE BASKET	63.00	
								SEQUENCE TOTAL	63.00	.00

********** PO # 0 VND NO... 2521
* SEQ # 5636 * DUE DT 9/08/09 VND NAME. LEFFERT OIL CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			14780	220.35	
								SEQUENCE TOTAL	220.35	.00

********** PO # 0 VND NO... 770
* SEQ # 5637 * DUE DT 9/08/09 VND NAME. LEMING SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S1095997.001	43.28	
								SEQUENCE TOTAL	43.28	.00

********** PO # 0 VND NO... 1096
* SEQ # 5638 * DUE DT 9/08/09 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			193022518	25.47	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			143022487	31.56	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831022486	138.20	
								SEQUENCE TOTAL	195.23	.00

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***************     PO #          0  VND NO...   360
* SEQ #  5639 *     DUE DT  9/08/09  VND NAME. MARSH SUPERMARKETS #27
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		PRF MEETING	596051	33.71	
								SEQUENCE TOTAL	33.71	.00

```
***************     PO #          0  VND NO...   360
* SEQ #  5640 *     DUE DT  9/08/09  VND NAME. MARSH SUPERMARKETS #27
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			596088	9.55	
2	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		PARK BOARD PICNIC	596055	493.83	
3	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		PARK BOARD PICNIC	596050	104.92	
								SEQUENCE TOTAL	608.30	.00

```
***************     PO #          0  VND NO...  1393
* SEQ #  5641 *     DUE DT  9/08/09  VND NAME. KATHY MAYER WRITING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING			8/14/09 INV	665.00	
								SEQUENCE TOTAL	665.00	.00

```
***************     PO #          0  VND NO...   257
* SEQ #  5642 *     DUE DT  9/08/09  VND NAME. MCCORD TIRE SERVICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			514545	1,153.32	
2	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			514402	768.88	
								SEQUENCE TOTAL	1,922.20	.00

```
***************     PO #          0  VND NO...  3389
* SEQ #  5643 *     DUE DT  9/08/09  VND NAME. MCCORD TRUCK TIRE CENTER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES			514400	203.76	
								SEQUENCE TOTAL	203.76	.00

********** PO # 0 VND NO... 3389
* SEQ # 5644 * DUE DT 9/08/09 VND NAME. MCCORD TRUCK TIRE CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			514401	402.22	
								SEQUENCE TOTAL	402.22	.00

********** PO # 0 VND NO... 164
* SEQ # 5645 * DUE DT 9/08/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			36706	36.91	
								SEQUENCE TOTAL	36.91	.00

********** PO # 0 VND NO... 164
* SEQ # 5646 * DUE DT 9/08/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			36505	18.96	
								SEQUENCE TOTAL	18.96	.00

********** PO # 0 VND NO... 94165
* SEQ # 5647 * DUE DT 9/08/09 VND NAME. ROBERT MEYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		RENTAL CERT FEE-451 LITTLETON	REFUND	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 2350
* SEQ # 5648 * DUE DT 9/08/09 VND NAME. MEYER PLASTICS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2069141	2,402.82	
								SEQUENCE TOTAL	2,402.82	.00

********** PO # 0 VND NO... 505
* SEQ # 5649 * DUE DT 9/08/09 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	362.00	0	CUMFIRE: REPAIR SERVICES			C43222	927.59	
								SEQUENCE TOTAL	927.59	.00

********** PO # 0 VND NO... 2803
* SEQ # 5650 * DUE DT 9/08/09 VND NAME. STEWART C MILLER & CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			SEPTMBER 2009	37.31	
								SEQUENCE TOTAL	37.31	.00

********** PO # 0 VND NO... 2207
* SEQ # 5651 * DUE DT 9/08/09 VND NAME. MOTION INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			IN11-240782	309.56	
								SEQUENCE TOTAL	309.56	.00

********** PO # 0 VND NO... 216
* SEQ # 5652 * DUE DT 9/08/09 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00130216	191.20	
								SEQUENCE TOTAL	191.20	.00

********** PO # 0 VND NO... 63
* SEQ # 5653 * DUE DT 9/08/09 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	362.00	0	NRO: MORTON REPAIR SERVICES			591948	410.50	
2	22	.15	362.00	0	NRO: MORTON REPAIR SERVICES			107517	85.00-	
								SEQUENCE TOTAL	325.50	.00

********** PO # 0 VND NO... 4329
* SEQ # 5654 * DUE DT 9/08/09 VND NAME. NATIONAL LAW ENFORCEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			DONATION	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 2180
* SEQ # 5655 * DUE DT 9/08/09 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			89686	52.50	
								SEQUENCE TOTAL	52.50	.00

********** PO # 0 VND NO... 4027
* SEQ # 5656 * DUE DT 9/08/09 VND NAME. PETSMART
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-4923	57.98	
								SEQUENCE TOTAL	57.98	.00

********** PO # 0 VND NO... 4284
* SEQ # 5657 * DUE DT 9/08/09 VND NAME. PVS CHEMICAL SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			309880	3,735.66	
								SEQUENCE TOTAL	3,735.66	.00

********** PO # 0 VND NO... 53
* SEQ # 5658 * DUE DT 9/08/09 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			207106	51.00	
								SEQUENCE TOTAL	51.00	.00

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***************     PO #          0  VND NO...  2402
* SEQ #  5659 *     DUE DT  9/08/09  VND NAME. RIETH-RILEY CONSTRUCTION CO.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                          3459969             708.05
2  61      .00 980.00   0 WWTU: OPERATING                                          3459968             873.12

                                                                                   SEQUENCE TOTAL     1,581.17          .00
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***************     PO #          0  VND NO...  3542
* SEQ #  5660 *     DUE DT  9/08/09  VND NAME. RIOTEC INDUSTRIAL PRODUCTS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   3      .00 221.00   0 PARK: INSTITUTIONAL SUPPLIE                              62921-IN            465.00

                                                                                   SEQUENCE TOTAL       465.00          .00
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***************     PO #          0  VND NO...   511
* SEQ #  5661 *     DUE DT  9/08/09  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                              28921                87.51

                                                                                   SEQUENCE TOTAL        87.51          .00
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***************     PO #          0  VND NO...    36
* SEQ #  5662 *     DUE DT  9/08/09  VND NAME. SCHUG AWARDS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 394.00   0 POLICE: CONTRACTS                                        34206                12.00

                                                                                   SEQUENCE TOTAL        12.00          .00
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***************     PO #          0  VND NO...  4302
* SEQ #  5663 *     DUE DT  9/08/09  VND NAME. BEVERLY SHAW
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  20      .00 312.00   0 EDIT: CONSULTING              SITE INSPECTIONS           8/24/09 INV         525.00

                                                                                   SEQUENCE TOTAL       525.00          .00
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********** PO # 0 VND NO... 3649
* SEQ # 5664 * DUE DT 9/08/09 VND NAME. SHERWIN WILLIAMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			7530-5	40.84	
2	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			7537-0	20.64	
								SEQUENCE TOTAL	61.48	.00

********** PO # 0 VND NO... 654
* SEQ # 5665 * DUE DT 9/08/09 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			9620	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 37
* SEQ # 5666 * DUE DT 9/08/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1852876-0	63.03	
								SEQUENCE TOTAL	63.03	.00

********** PO # 0 VND NO... 37
* SEQ # 5667 * DUE DT 9/08/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1852812-0	242.92	
								SEQUENCE TOTAL	242.92	.00

********** PO # 0 VND NO... 37
* SEQ # 5668 * DUE DT 9/08/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1851712-0	3.98	
								SEQUENCE TOTAL	3.98	.00

********** PO # 0 VND NO... 37
* SEQ # 5669 * DUE DT 9/08/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1852812-0	95.00	
								SEQUENCE TOTAL	95.00	.00

********** PO # 0 VND NO... 3799
* SEQ # 5670 * DUE DT 9/08/09 VND NAME. STANDARD EQUIPMENT COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			C49372	62.41	
								SEQUENCE TOTAL	62.41	.00

********** PO # 0 VND NO... 3484
* SEQ # 5671 * DUE DT 9/08/09 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			WL2009-007	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 5672 * DUE DT 9/08/09 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		PROPHETS RIDGE (8/22)	10312500	357.44	
								SEQUENCE TOTAL	357.44	.00

********** PO # 0 VND NO... 1512
* SEQ # 5673 * DUE DT 9/08/09 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 CR 75 E (8/22)	7393001	226.02	
								SEQUENCE TOTAL	226.02	.00

********** PO # 0 VND NO... 1512
* SEQ # 5674 * DUE DT 9/08/09 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (8/22)	7393002	71.30	
								SEQUENCE TOTAL	71.30	.00

********** PO # 0 VND NO... 1801
* SEQ # 5675 * DUE DT 9/08/09 VND NAME. TIPPECANOE COUNTY RECORDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			LIEN FEE	13.00	
								SEQUENCE TOTAL	13.00	.00

********** PO # 0 VND NO... 4327
* SEQ # 5676 * DUE DT 9/08/09 VND NAME. JODY TISHMACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			VEG GARDENING	354.00	
								SEQUENCE TOTAL	354.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5677 * DUE DT 9/08/09 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		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	33,535.27	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	34,330.05	
								SEQUENCE TOTAL	67,865.32	.00

********** PO # 0 VND NO... 3833
* SEQ # 5678 * DUE DT 9/08/09 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		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	1,317.14	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	1,501.08	
								SEQUENCE TOTAL	2,818.22	.00

********** PO # 0 VND NO... 3833
* SEQ # 5679 * DUE DT 9/08/09 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		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	1,725.65	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	182.45	
								SEQUENCE TOTAL	1,908.10	.00

********** PO # 0 VND NO... 3833
* SEQ # 5680 * DUE DT 9/08/09 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		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	924.04	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	391.04	
								SEQUENCE TOTAL	1,315.08	.00

********** PO # 0 VND NO... 3833
* SEQ # 5681 * DUE DT 9/08/09 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		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	131.18	
								SEQUENCE TOTAL	131.18	.00

********** PO # 0 VND NO... 3833
* SEQ # 5682 * DUE DT 9/08/09 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		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	3,068.25	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	1,885.49	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	262.37	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	2,714.97	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	4,924.27	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	1,652.10	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	3,029.82	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	2,911.39	
								SEQUENCE TOTAL	20,448.66	.00

********** PO # 0 VND NO... 3833
* SEQ # 5683 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	956.43	
								SEQUENCE TOTAL	956.43	.00

********** PO # 0 VND NO... 3833
* SEQ # 5684 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		SEPTEMBER 2009 MEDICAL	SEPTMBER 2009	1,879.70	
								SEQUENCE TOTAL	1,879.70	.00

********** PO # 0 VND NO... 3833
* SEQ # 5685 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H		SEPTEMBER 2009 EMPLOYEE	SEPTMBER 2009	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5686 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP		SEPTEMBER 2009 EMPLOYEE/SPOUSE	SEPTMBER 2009	1,068.00	
								SEQUENCE TOTAL	1,068.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5687 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	845	845.00	.00	0	350 DEDUCTIBLE EMPLOYEE/FM		SEPTEMBER 2009 EMPLOYEE/FAMILY	SEPTMBER 2009	2,247.00	
								SEQUENCE TOTAL	2,247.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5688 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 852	852.00	.00	0	HSA EMPLOYEE W/H		SEPTEMBER 2009 EMPLOYEE	SEPTMBER 2009	550.00	
							SEQUENCE TOTAL	550.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5689 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		SEPTEMBER 2009 EMPLOYEE/SPOUSE	SEPTMBER 2009	960.00	
							SEQUENCE TOTAL	960.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5690 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		SEPTEMBER 2009 EMPLOYEE/CHILD	SEPTMBER 2009	1,020.00	
							SEQUENCE TOTAL	1,020.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5691 * DUE DT 9/08/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		SEPTEMBER 2009 EMPLOYEE/FAMILY	SEPTMBER 2009	4,880.00	
							SEQUENCE TOTAL	4,880.00	.00

********** PO # 0 VND NO... 1059
* SEQ # 5692 * DUE DT 9/08/09 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 61	.00	980.00	0	WWTU: OPERATING			24580390-01	178.00	
							SEQUENCE TOTAL	178.00	.00

********** PO # 0 VND NO... 2424
* SEQ # 5693 * DUE DT 9/08/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		6/22/09	765-497-7158	121.39	
2	3	.00	323.00	0	PARK: TELEPHONE		7/22/09	765-497-7158	121.89	
3	3	.00	323.00	0	PARK: TELEPHONE		8/22/09	765-497-7158 .	65.25	
								SEQUENCE TOTAL	308.53	.00

********** PO # 0 VND NO... 2424
* SEQ # 5694 * DUE DT 9/08/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	323.00	0	NRO: MORTON TELEPHONE		8/22/09	765-743-9119	85.42	
								SEQUENCE TOTAL	85.42	.00

********** PO # 0 VND NO... 269
* SEQ # 5695 * DUE DT 9/08/09 VND NAME. VON TOBEL LUMBER & HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2217027	47.98	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2218908	3.39	
								SEQUENCE TOTAL	51.37	.00

********** PO # 0 VND NO... 3135
* SEQ # 5696 * DUE DT 9/08/09 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			6032202000153	208.88	
								SEQUENCE TOTAL	208.88	.00

********** PO # 0 VND NO... 3134
* SEQ # 5697 * DUE DT 9/08/09 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		INK	6032202000524	97.91	
2	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			6032202000524	36.28	
3	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		PHOTO DVD-R	6032202000524	36.00	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		TRASH CAN	6032202000524	8.00	
5	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		GREETING CARDS	6032202000524	19.00	
								SEQUENCE TOTAL	197.19	.00

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***************     PO #          0  VND NO...  3135
* SEQ #  5698 *     DUE DT  9/08/09  VND NAME. WALMART COMMUNITY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                          6032202000153       102.32

                                                                                   SEQUENCE TOTAL      102.32          .00
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***************     PO #          0  VND NO...  3244
* SEQ #  5699 *     DUE DT  9/08/09  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                                 4017                162.00

                                                                                   SEQUENCE TOTAL      162.00          .00
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***************     PO #          0  VND NO...  3244
* SEQ #  5700 *     DUE DT  9/08/09  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                                          4021                156.00

                                                                                   SEQUENCE TOTAL      156.00          .00
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***************     PO #          0  VND NO...  3351
* SEQ #  5701 *     DUE DT  9/08/09  VND NAME. WREDE & SONS OF LAFAYETTE INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                          5254                115.75

                                                                                   SEQUENCE TOTAL      115.75          .00
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***************     PO #          0  VND NO...   125
* SEQ #  5702 *     DUE DT  9/08/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  64      .00 970.00   0 WWTU IMPROVEMENT:TEMP LOAN    FUND 64 TO 1              TEMP LOAN        300,000.00

                                                                                   SEQUENCE TOTAL   300,000.00          .00
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********** PO # 0 VND NO... 125
* SEQ # 5703 * DUE DT 9/08/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FUND 64 TO 3	TEMP LOAN	40,000.00	
								SEQUENCE TOTAL	40,000.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	96,440.76	.00
002 MOTOR VEHICLE HIGHWAY	3,436.19	.00
003 PARKS AND RECREATION	7,428.45	.00
020 ECONOMIC DEVELOP INCOME TAX	14,653.53	11,230.94
022 PARKS NONREVERTING OPERATING	3,647.14	.00
024 PUBLIC SAFETY	57.98	.00
027 FIRE SAFETY FUND	1,057.90	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	598.75	.00
050 CUMULATIVE FIRE EQUIP BUILDING	1,805.75	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,629.19	.00
061 WWTU OPERATING FUND	80,751.80	5,400.00
064 WWTU IMPROVEMENT	350,650.00	.00
082 INSURANCE PAYMENT FUND	963.60	.00
815 VISION DEPENDENT W/H	337.50	.00
816 DEPENDENT LIFE INS W/H	128.40	.00
818 VOLUNTARY TERM LIFE W/H	1,291.26	.00
825 RETIRED PUBL SAFETY UHC W/H	1,879.70	.00
829 AFLAC WITHHOLDING	2,003.02	.00
842 350 DEDUCTIBLE EMPLOYEE W/H	200.00	.00
843 350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00	.00
845 350 DEDUCTIBLE EMPLOYEE/FM W/H	2,247.00	.00
852 HSA EMPLOYEE W/H	550.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	960.00	.00
854 HSA EMPLOYEE/CHILD W/H	1,020.00	.00
856 HSA EMPLOYEE/FAMILY W/H	4,880.00	.00
GRAND TOTALS....	580,685.92	16,630.94