********** PO # 0 VND NO... 497
* SEQ # 5704 * DUE DT 9/14/09 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			45862	118.75	
								SEQUENCE TOTAL	118.75	.00

********** PO # 0 VND NO... 497
* SEQ # 5705 * DUE DT 9/14/09 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			45813	113.00	
								SEQUENCE TOTAL	113.00	.00

********** PO # 0 VND NO... 339
* SEQ # 5706 * DUE DT 9/14/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			122469	6.99	
								SEQUENCE TOTAL	6.99	.00

********** PO # 0 VND NO... 339
* SEQ # 5707 * DUE DT 9/14/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			121274	3.29	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	.16-	
								SEQUENCE TOTAL	3.13	.00

********** PO # 0 VND NO... 339
* SEQ # 5708 * DUE DT 9/14/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			121131	3.98	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			121286	4.79	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			121822	15.49	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			122111	4.49	

5	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		DISCOUNT	1.43-	
6	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU		122404	2.29	
7	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU		122159	28.97	
8	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU		DISCOUNT	1.56-	
							SEQUENCE TOTAL	57.02	.00

****
* SEQ # 5709 *
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PO # 0 VND NO... 339
DUE DT 9/14/09 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121875	27.27	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			122108	4.78	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			122140	11.98	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			122297	5.57	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	9.56-	
								SEQUENCE TOTAL	40.04	.00

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* SEQ # 5710 *
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PO # 0 VND NO... 339
DUE DT 9/14/09 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			120954	17.57	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121016	4.29	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121382	4.80	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121485	2.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121580	41.98	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121591	5.79	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121620	4.99	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121760	3.79	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			121762	5.79	
								SEQUENCE TOTAL	91.49	.00

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* SEQ # 5711 *
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PO # 0 VND NO... 339
DUE DT 9/14/09 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			121707	6.48	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			121827	4.58	
3	3	.00	290.00	0	PARK: OTHER SUPPLIES			122402	13.42	
4	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			121033	9.87	
								SEQUENCE TOTAL	34.35	.00

********** PO # 0 VND NO... 339
* SEQ # 5712 * DUE DT 9/14/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			121136	6.87	
2	61	.00	980.00	0	WWTU: OPERATING			121071	24.47	
3	61	.00	980.00	0	WWTU: OPERATING			121184	4.58	
4	61	.00	980.00	0	WWTU: OPERATING			121503	40.45	
5	61	.00	980.00	0	WWTU: OPERATING			121601	5.99	
6	61	.00	980.00	0	WWTU: OPERATING			122212	53.96	
7	61	.00	980.00	0	WWTU: OPERATING			121761	13.48	
8	61	.00	980.00	0	WWTU: OPERATING			122310	9.99	
9	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	8.23-	
								SEQUENCE TOTAL	151.56	.00

********** PO # 0 VND NO... 4330
* SEQ # 5713 * DUE DT 9/14/09 VND NAME. ADVANCED DIGITAL IMAGING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			3837	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 3489
* SEQ # 5714 * DUE DT 9/14/09 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			5408	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 5715 * DUE DT 9/14/09 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			572599	44.30	
								SEQUENCE TOTAL	44.30	.00

********** PO # 0 VND NO... 3951
* SEQ # 5716 * DUE DT 9/14/09 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/09	765-418-7550	51.42	
2	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/09	765-418-7551	58.23	
3	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/09	765-418-7552	10.42	
4	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/09	765-418-7553	11.63	
5	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/09	765-418-7554	10.42	
								SEQUENCE TOTAL	142.12	.00

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* SEQ # 5717 *
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PO # 0 VND NO... 3954
DUE DT 9/14/09 VND NAME. AT&T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		8/23/09	765-479-0129	10.82	
2	3	.00	323.00	0	PARK: TELEPHONE		8/23/09	765-491-4010	10.42	
3	3	.00	323.00	0	PARK: TELEPHONE		8/23/09	765-491-4435	10.42	
4	3	.00	323.00	0	PARK: TELEPHONE		8/23/09	765-491-4500	10.42	
5	3	.00	323.00	0	PARK: TELEPHONE		8/23/09	765-491-4546	60.30	
								SEQUENCE TOTAL	102.38	.00

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* SEQ # 5718 *
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PO # 0 VND NO... 198
DUE DT 9/14/09 VND NAME. BERRY'S CAMERA SHOP, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			264234	24.22	
								SEQUENCE TOTAL	24.22	.00

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* SEQ # 5719 *
****
PO # 0 VND NO... 28
DUE DT 9/14/09 VND NAME. BLUE PRINT SPECIALTIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	330.00	0	EDIT: INFORMATION PRINTING			270307	36.40	
								SEQUENCE TOTAL	36.40	.00

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* SEQ # 5720 *
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PO # 0 VND NO... 2697
DUE DT 9/14/09 VND NAME. BOUND TREE MEDICAL, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80306034	299.32	

SEQUENCE TOTAL 299.32 .00

********** PO # 0 VND NO... 2061
* SEQ # 5721 * DUE DT 9/14/09 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366600199	79.82	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366605788	19.98	
3	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366611451	79.82	

SEQUENCE TOTAL 179.62 .00

********** PO # 0 VND NO... 2061
* SEQ # 5722 * DUE DT 9/14/09 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366601937	207.05	
2	61	.00	980.00	0	WWTU: OPERATING			366604739	196.05	
3	61	.00	980.00	0	WWTU: OPERATING			366607562	208.05	
4	61	.00	980.00	0	WWTU: OPERATING			366610413	196.05	
5	61	.00	980.00	0	WWTU: OPERATING			366601938	36.15	
6	61	.00	980.00	0	WWTU: OPERATING			366604740	36.15	
7	61	.00	980.00	0	WWTU: OPERATING			366607563	36.15	
8	61	.00	980.00	0	WWTU: OPERATING			366610414	36.15	

SEQUENCE TOTAL 951.80 .00

********** PO # 0 VND NO... 4232
* SEQ # 5723 * DUE DT 9/14/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		AUGUST 2009 FUEL REIMB	REIMB:ENG	255.04	

SEQUENCE TOTAL 255.04 .00

********** PO # 0 VND NO... 4232
* SEQ # 5724 * DUE DT 9/14/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		AUGUST 2009 FUEL REIMB	REIMB:POLICE	8,836.27	

SEQUENCE TOTAL 8,836.27 .00

********** PO # 0 VND NO... 4232
* SEQ # 5725 * DUE DT 9/14/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		AUGUST 2009 FUEL REIMB	REIMB:FIRE	859.84	
								SEQUENCE TOTAL	859.84	.00

********** PO # 0 VND NO... 4232
* SEQ # 5726 * DUE DT 9/14/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		AUGUST 2009 FUEL REIMB	REIMB:DEV	211.75	
								SEQUENCE TOTAL	211.75	.00

********** PO # 0 VND NO... 4232
* SEQ # 5727 * DUE DT 9/14/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		AUGUST 2009 FUEL REIMB	REIMB:MVH	1,515.82	
								SEQUENCE TOTAL	1,515.82	.00

********** PO # 0 VND NO... 4232
* SEQ # 5728 * DUE DT 9/14/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		AUGUST 2009 FUEL REIMB	REIMB:PARKS	1,519.95	
								SEQUENCE TOTAL	1,519.95	.00

********** PO # 0 VND NO... 4232
* SEQ # 5729 * DUE DT 9/14/09 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		AUGUST 2009 FUEL REIMB	REIMB:SAN PP	1,019.57	
								SEQUENCE TOTAL	1,019.57	.00

********** PO # 0 VND NO... 4232
* SEQ # 5730 * DUE DT 9/14/09 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		AUGUST 2009 FUEL REIMB	REIMB:SAN	3,174.23	
								SEQUENCE TOTAL	3,174.23	.00

********** PO # 0 VND NO... 4232
* SEQ # 5731 * DUE DT 9/14/09 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		AUGUST 2009 FUEL REIMB	REIMB:WWTU	1,092.51	
								SEQUENCE TOTAL	1,092.51	.00

********** PO # 0 VND NO... 128
* SEQ # 5732 * DUE DT 9/14/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (8/26)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 5733 * DUE DT 9/14/09 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		1301 HAPPY HOLLOW (9/2)	19-03870-00	61.71	
								SEQUENCE TOTAL	61.71	.00

********** PO # 0 VND NO... 3794
* SEQ # 5734 * DUE DT 9/14/09 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			3355	413.04	
								SEQUENCE TOTAL	413.04	.00

********** PO # 0 VND NO... 4279
* SEQ # 5735 * DUE DT 9/14/09 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT			814124	7,592.23	
								SEQUENCE TOTAL	7,592.23	.00

********** PO # 0 VND NO... 4312
* SEQ # 5736 * DUE DT 9/14/09 VND NAME. EARTH TRANSPORT, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HAPPY HOLLOW EROSION	866	644.33	
								SEQUENCE TOTAL	644.33	.00

********** PO # 0 VND NO... 3433
* SEQ # 5737 * DUE DT 9/14/09 VND NAME. NANCY EDWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENR AEROBICS	170.00	
								SEQUENCE TOTAL	170.00	.00

********** PO # 0 VND NO... 68
* SEQ # 5738 * DUE DT 9/14/09 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	12	CDBG: FAMILY SERVICES 08-09	CDBG PUB SERV		MAY 2009	597.16	
2	13	40.00	300.00	12	CDBG: FAMILY SERVICES 08-09	CDBG PUB SERV		JUNE 2009	597.16	
								SEQUENCE TOTAL	1,194.32	.00

********** PO # 0 VND NO... 282
* SEQ # 5739 * DUE DT 9/14/09 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			177523	109.64	
								SEQUENCE TOTAL	109.64	.00

********** PO # 0 VND NO... 3920
* SEQ # 5740 * DUE DT 9/14/09 VND NAME. FLEX PAC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I037859A	127.77	
								SEQUENCE TOTAL	127.77	.00

********** PO # 8829 VND NO... 2284
* SEQ # 5741 * DUE DT 9/14/09 VND NAME. T J GALL & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		SALISBURY STREET PHASE II COOR	INV #8	7,105.00	7,105.00
								SEQUENCE TOTAL	7,105.00	7,105.00

********** PO # 0 VND NO... 850
* SEQ # 5742 * DUE DT 9/14/09 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			14925598	402.54	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14926681	318.98	
								SEQUENCE TOTAL	721.52	.00

********** PO # 0 VND NO... 613
* SEQ # 5743 * DUE DT 9/14/09 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPTOR	INV-294264	15,818.60	
								SEQUENCE TOTAL	15,818.60	.00

********** PO # 0 VND NO... 613
* SEQ # 5744 * DUE DT 9/14/09 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		YEAGER ROAD SEWER	INV-294266	8,020.42	
								SEQUENCE TOTAL	8,020.42	.00

********** PO # 0 VND NO... 613
* SEQ # 5745 * DUE DT 9/14/09 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPTOR	INV-294265	33,680.45	
								SEQUENCE TOTAL	33,680.45	.00

********** PO # 0 VND NO... 535
* SEQ # 5746 * DUE DT 9/14/09 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			46513	39.15	
								SEQUENCE TOTAL	39.15	.00

********** PO # 0 VND NO... 372
* SEQ # 5747 * DUE DT 9/14/09 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			84750	127.42	
								SEQUENCE TOTAL	127.42	.00

********** PO # 8764 VND NO... 4222
* SEQ # 5748 * DUE DT 9/14/09 VND NAME. ANNE HINDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	410.00	0	CUM CAP DEV: LAND ACQUISITI		PARCEL 13A & 13B:SALISBURY STR	PARCEL #13	6,555.00	5,275.00
								SEQUENCE TOTAL	6,555.00	5,275.00

********** PO # 0 VND NO... 805
* SEQ # 5749 * DUE DT 9/14/09 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		BURKS:ANNUAL MTG:7/22-24/09	452	395.00	
								SEQUENCE TOTAL	395.00	.00

********** PO # 0 VND NO... 4073
* SEQ # 5750 * DUE DT 9/14/09 VND NAME. INAFSM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		VANALLEN:2009 DUES	MEMBERSHIP	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 23
* SEQ # 5751 * DUE DT 9/14/09 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11103675	438.50	
								SEQUENCE TOTAL	438.50	.00

********** PO # 0 VND NO... 4331
* SEQ # 5752 * DUE DT 9/14/09 VND NAME. L.A. TRAFFIC SIGNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			265	1,680.80	
								SEQUENCE TOTAL	1,680.80	.00

********** PO # 0 VND NO... 17
* SEQ # 5753 * DUE DT 9/14/09 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			536920	27.18	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			540504	288.12	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			540834	189.82	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			543490	17.67	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			543571	28.81	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			544274	28.50	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			545369	224.82-	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			546465	242.84	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			548060	208.70-	
								SEQUENCE TOTAL	389.42	.00

********** PO # 0 VND NO... 17
* SEQ # 5754 * DUE DT 9/14/09 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPME			542165	18.33	
								SEQUENCE TOTAL	18.33	.00

****
* SEQ # 5755 *
****
PO # 0 VND NO... 17
DUE DT 9/14/09 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			543487	2.10	
								SEQUENCE TOTAL	2.10	.00

****
* SEQ # 5756 *
****
PO # 0 VND NO... 1784
DUE DT 9/14/09 VND NAME. LAFAYETTE COPIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			131329	53.04	
								SEQUENCE TOTAL	53.04	.00

****
* SEQ # 5757 *
****
PO # 0 VND NO... 95551
DUE DT 9/14/09 VND NAME. MEGHAN LYNCH
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

****
* SEQ # 5758 *
****
PO # 0 VND NO... 1096
DUE DT 9/14/09 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		APPLICANT LETTERS	174022128	286.39	
								SEQUENCE TOTAL	286.39	.00

****
* SEQ # 5759 *
****
PO # 0 VND NO... 1096
DUE DT 9/14/09 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			17400821	147.67	
								SEQUENCE TOTAL	147.67	.00

****
* SEQ # 5760 *
****
PO # 0 VND NO... 1096
DUE DT 9/14/09 VND NAME. M.A.I.L., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			17400821	282.88	
								SEQUENCE TOTAL	282.88	.00

****
* SEQ # 5761 *
****
PO # 0 VND NO... 3345
DUE DT 9/14/09 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3306	75.00	
								SEQUENCE TOTAL	75.00	.00

****
* SEQ # 5762 *
****
PO # 0 VND NO... 164
DUE DT 9/14/09 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			33269	172.62	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			33809	23.96	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			34124	51.84	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			34728	23.31	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			36314	21.98	
								SEQUENCE TOTAL	293.71	.00

****
* SEQ # 5763 *
****
PO # 0 VND NO... 164
DUE DT 9/14/09 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			36488	7.23	
								SEQUENCE TOTAL	7.23	.00

********** PO # 0 VND NO... 164
* SEQ # 5764 * DUE DT 9/14/09 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			38314	73.36	
								SEQUENCE TOTAL	73.36	.00

********** PO # 0 VND NO... 353
* SEQ # 5765 * DUE DT 9/14/09 VND NAME. MENTAL HEALTH ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	16	DBG: MENTAL HEALTH AMER 08-		CDBG PUB SERV	4TH QTR 2009	1,450.00	
								SEQUENCE TOTAL	1,450.00	.00

********** PO # 0 VND NO... 505
* SEQ # 5766 * DUE DT 9/14/09 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			S41548	445.68	
								SEQUENCE TOTAL	445.68	.00

********** PO # 0 VND NO... 505
* SEQ # 5767 * DUE DT 9/14/09 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			D42974	2,281.52	
								SEQUENCE TOTAL	2,281.52	.00

********** PO # 0 VND NO... 2277
* SEQ # 5768 * DUE DT 9/14/09 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			113658	216.40	
								SEQUENCE TOTAL	216.40	.00

********** PO # 0 VND NO... 2277
* SEQ # 5769 * DUE DT 9/14/09 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			113883	26.28	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			113069	9.81	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			111964	12.04	
								SEQUENCE TOTAL	48.13	.00

********** PO # 0 VND NO... 139
* SEQ # 5770 * DUE DT 9/14/09 VND NAME. NEALS MUFFLER & BRAKES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			27238	87.32	
								SEQUENCE TOTAL	87.32	.00

********** PO # 0 VND NO... 2302
* SEQ # 5771 * DUE DT 9/14/09 VND NAME. NEW PIG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20300730-00	141.23	
								SEQUENCE TOTAL	141.23	.00

********** PO # 0 VND NO... 4281
* SEQ # 5772 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		765-775-5150 (8/12)	7449455	84.80	
								SEQUENCE TOTAL	84.80	.00

********** PO # 0 VND NO... 4281
* SEQ # 5773 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		765-775-5100 (8/12)	7449455	32.78	
								SEQUENCE TOTAL	32.78	.00

********** PO # 0 VND NO... 4281
* SEQ # 5774 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		765-775-5130 (8/12)	7449455	32.59	
								SEQUENCE TOTAL	32.59	.00

********** PO # 0 VND NO... 4281
* SEQ # 5775 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		765-775-5200 (8/12)	7449455	720.71	
								SEQUENCE TOTAL	720.71	.00

********** PO # 0 VND NO... 4281
* SEQ # 5776 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		765-775-5175 (8/12)	7449455	32.22	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		765-775-5185 (8/12)	7449455	32.24	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		765-775-5195 (8/12)	7449455	94.71	
								SEQUENCE TOTAL	159.17	.00

********** PO # 0 VND NO... 4281
* SEQ # 5777 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		765-775-5160 (8/12)	7449455	32.32	
								SEQUENCE TOTAL	32.32	.00

********** PO # 0 VND NO... 4281
* SEQ # 5778 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		765-775-5242 (8/12)	7449455	32.93	
								SEQUENCE TOTAL	32.93	.00

********** PO # 0 VND NO... 4281
* SEQ # 5779 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			7449455	371.57	
								SEQUENCE TOTAL	371.57	.00

********** PO # 0 VND NO... 4281
* SEQ # 5780 * DUE DT 9/14/09 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		765-775-5140 (8/12)	7449455	32.22	
								SEQUENCE TOTAL	32.22	.00

********** PO # 0 VND NO... 2180
* SEQ # 5781 * DUE DT 9/14/09 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	324.00	0	MVH: SECURITY			89956	126.00	
								SEQUENCE TOTAL	126.00	.00

********** PO # 0 VND NO... 2180
* SEQ # 5782 * DUE DT 9/14/09 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			89997	171.00	
2	61	.00	980.00	0	WWTU: OPERATING			90607	132.00	
								SEQUENCE TOTAL	303.00	.00

********** PO # 0 VND NO... 640
* SEQ # 5783 * DUE DT 9/14/09 VND NAME. PENDLETON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			8179	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 221
* SEQ # 5784 * DUE DT 9/14/09 VND NAME. E.J. PRESCOTT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4152682	89.00	
2	61	.00	980.00	0	WWTU: OPERATING			4153253	125.00	
								SEQUENCE TOTAL	214.00	.00

********** PO # 0 VND NO... 1005
* SEQ # 5785 * DUE DT 9/14/09 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			8945079	35.90	
2	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			8945079	25.58	
								SEQUENCE TOTAL	61.48	.00

********** PO # 0 VND NO... 53
* SEQ # 5786 * DUE DT 9/14/09 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			207167	379.62	
								SEQUENCE TOTAL	379.62	.00

********** PO # 0 VND NO... 53
* SEQ # 5787 * DUE DT 9/14/09 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			207185	85.20	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			207188	51.98	
								SEQUENCE TOTAL	137.18	.00

********** PO # 0 VND NO... 3914
* SEQ # 5788 * DUE DT 9/14/09 VND NAME. R.A.D. SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		FERGUSON:INSTRUCTOR RECERT	8946R	75.00	
2	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		SLIFER:INSTRUCTOR RECERT	8947R	75.00	

SEQUENCE TOTAL 150.00 .00

*************** PO # 0 VND NO... 4248
* SEQ # 5789 * DUE DT 9/14/09 VND NAME. REUSABLE OFFICE.COM
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			IN-072109-01	2,682.50	

SEQUENCE TOTAL 2,682.50 .00

*************** PO # 0 VND NO... 1869
* SEQ # 5790 * DUE DT 9/14/09 VND NAME. ROEING CORPORATION
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			72858	270.00	

SEQUENCE TOTAL 270.00 .00

*************** PO # 0 VND NO... 1414
* SEQ # 5791 * DUE DT 9/14/09 VND NAME. SECURITY SYSTEMS OF INDIANA
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			38361-IN	96.00	

SEQUENCE TOTAL 96.00 .00

*************** PO # 0 VND NO... 37
* SEQ # 5792 * DUE DT 9/14/09 VND NAME. SMITH OFFICE PLUS
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1852196-0	83.57	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			C1852196-0	49.00-	

SEQUENCE TOTAL 34.57 .00

*************** PO # 0 VND NO... 37
* SEQ # 5793 * DUE DT 9/14/09 VND NAME. SMITH OFFICE PLUS
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		1849541-0	140.75	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		1851339-0	146.92	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		1851624-0	109.02	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		1851670-0	177.40	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		1849115-0	159.98	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		1849321-0	63.48	
							SEQUENCE TOTAL	797.55	.00

********** PO # 0 VND NO... 37
* SEQ # 5794 * DUE DT 9/14/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1851034-0	21.67	
								SEQUENCE TOTAL	21.67	.00

********** PO # 0 VND NO... 37
* SEQ # 5795 * DUE DT 9/14/09 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			1853317-0	54.99	
								SEQUENCE TOTAL	54.99	.00

********** PO # 0 VND NO... 2168
* SEQ # 5796 * DUE DT 9/14/09 VND NAME. STATE CHEMICAL MFG. CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			94295467	196.66	
								SEQUENCE TOTAL	196.66	.00

********** PO # 0 VND NO... 3484
* SEQ # 5797 * DUE DT 9/14/09 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	310.00	0	EDIT: COMPUTER SERVICES			WL2009-007	315.00	
								SEQUENCE TOTAL	315.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 5798 * DUE DT 9/14/09 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WL2009-007	1,102.50	
								SEQUENCE TOTAL	1,102.50	.00

********** PO # 0 VND NO... 1512
* SEQ # 5799 * DUE DT 9/14/09 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER RD (8/29)	7393000	494.19	
								SEQUENCE TOTAL	494.19	.00

********** PO # 0 VND NO... 294
* SEQ # 5800 * DUE DT 9/14/09 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	17	CDBG: TIPP CO CHILD CARE 08	CDBG PUB SERV		JUNE 2009	1,617.50	
								SEQUENCE TOTAL	1,617.50	.00

********** PO # 0 VND NO... 2393
* SEQ # 5801 * DUE DT 9/14/09 VND NAME. TWIN CITY DODGE-CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			635288	210.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 2151
* SEQ # 5802 * DUE DT 9/14/09 VND NAME. TWIN CITY ELECTRIC CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			150725	217.50	
								SEQUENCE TOTAL	217.50	.00

********** PO # 0 VND NO... 1085
* SEQ # 5803 * DUE DT 9/14/09 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE		STAMPS	POSTAGE	176.00	
								SEQUENCE TOTAL	176.00	.00

********** PO # 0 VND NO... 3181
* SEQ # 5804 * DUE DT 9/14/09 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW			46985	899.95	
2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			47789	79.90	
3	1	7000.00	444.00	0	POLICE: OTHER EQUIPMENT			47669	559.85	
								SEQUENCE TOTAL	1,539.70	.00

********** PO # 0 VND NO... 2424
* SEQ # 5805 * DUE DT 9/14/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		8/22/09	765-743-1717	56.52	
								SEQUENCE TOTAL	56.52	.00

********** PO # 0 VND NO... 1442
* SEQ # 5806 * DUE DT 9/14/09 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	51	.06	310.00	0	CCI CITY HALL: COMPUTER SVC			71637	125.00	
2	51	.06	310.00	0	CCI CITY HALL: COMPUTER SVC			71638	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 5807 * DUE DT 9/14/09 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			71517	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 5808 * DUE DT 9/14/09 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			71383	150.00	
								SEQUENCE TOTAL	150.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	16,758.69	.00
002 MOTOR VEHICLE HIGHWAY	1,784.39	.00
003 PARKS AND RECREATION	2,489.31	.00
008 FIRE FIGHTING	29.70	.00
010 LOCAL ROAD & STREET	2,119.30	.00
013 COMMUNITY DEV BLOCK GRANT	4,261.82	.00
020 ECONOMIC DEVELOP INCOME TAX	7,456.40	7,105.00
022 PARKS NONREVERTING OPERATING	1,291.53	.00
050 CUMULATIVE FIRE EQUIP BUILDING	445.68	.00
051 CUMULATIVE CAPITAL IMPROVEMENT	720.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	11,334.43	5,275.00
061 WWTU OPERATING FUND	12,600.69	.00
064 WWTU IMPROVEMENT	65,111.70	.00
GRAND TOTALS....	126,403.64	12,380.00