```
***************     PO #          0  VND NO...   339
* SEQ #  6282 *     DUE DT 10/12/09  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			122516	3.79	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			122581	13.77	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			122769	15.88	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			122914	38.45	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			122933	5.49	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			37364	9.98	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123063	13.99	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123134	6.49	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123136	22.88	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123589	13.99	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123620	6.49	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123633	8.49	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	15.88-	
								SEQUENCE TOTAL	143.81	.00

```
***************     PO #          0  VND NO...   339
* SEQ #  6283 *     DUE DT 10/12/09  VND NAME. ACE HARDWARE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			123499	1.28	
								SEQUENCE TOTAL	1.28	.00

```
***************     PO #          0  VND NO...   339
* SEQ #  6284 *     DUE DT 10/12/09  VND NAME. ACE HARDWARE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			122465	4.79	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES			122858	2.99	
3	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			122572	6.66	
4	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			122575	4.49	
5	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			123080	12.64	
6	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			123325	13.56	
7	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			123344	3.49	
8	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			123369	4.49	
9	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			123397	4.98	
10	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			123516	4.49	
11	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			123588	15.07	
12	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U			123020	79.99	
								SEQUENCE TOTAL	157.64	.00

********** PO # 0 VND NO... 339
* SEQ # 6285 * DUE DT 10/12/09 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			122597	43.42	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			122636	19.96	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			122680	15.99	
4	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			122683	17.96	
5	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			122735	45.81	
6	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			122811	4.40	
7	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			122921	9.96	
8	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			122969	12.95	
9	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			122972	8.99-	
10	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			122973	3.99	
11	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			123202	15.13	
12	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			123326	23.94	
13	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			123339	3.58	
14	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			123501	47.92	
15	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			123590	10.36	
16	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			123639	15.49	
17	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	7.90-	
18	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			DISCOUNT	4.46-	
								SEQUENCE TOTAL	269.51	.00

********** PO # 0 VND NO... 160
* SEQ # 6286 * DUE DT 10/12/09 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	444.00	0	CCD:CLERK-TREAS:OTHER EQUIP	2	CANON CALCULATORS	906E	498.00	
								SEQUENCE TOTAL	498.00	.00

********** PO # 0 VND NO... 4255
* SEQ # 6287 * DUE DT 10/12/09 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		VOLUNTARY AFLAC	SEPT 2009	2,030.92	
								SEQUENCE TOTAL	2,030.92	.00

********** PO # 0 VND NO... 1609
* SEQ # 6288 * DUE DT 10/12/09 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES		2010 CALENDAR REFILLS	REIMB	7.95	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES		FILE CABINET KEYS	REIMB	2.25	
								SEQUENCE TOTAL	10.20	.00

********** PO # 0 VND NO... 4038
* SEQ # 6289 * DUE DT 10/12/09 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			SEPT 2009	1,950.00	
								SEQUENCE TOTAL	1,950.00	.00

********** PO # 0 VND NO... 3460
* SEQ # 6290 * DUE DT 10/12/09 VND NAME. ASCE/MEMBERSHIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		MICHAEL THOMPSON	MEMBERSHIP	170.00	
								SEQUENCE TOTAL	170.00	.00

********** PO # 0 VND NO... 3460
* SEQ # 6291 * DUE DT 10/12/09 VND NAME. ASCE/MEMBERSHIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		ELIZABETH COOK	MEMBERSHIP	170.00	
								SEQUENCE TOTAL	170.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 6292 * DUE DT 10/12/09 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			606015	43.08	
								SEQUENCE TOTAL	43.08	.00

********** PO # 0 VND NO... 2551
* SEQ # 6293 * DUE DT 10/12/09 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 394.00	0	FIRE: CONTRACTS			S-20874	245.50	
2	1	8000.00 394.00	0	FIRE: CONTRACTS			S-20875	169.21	
							SEQUENCE TOTAL	414.71	.00

****
* SEQ # 6294 *
****

PO # 0 VND NO... 2018
DUE DT 10/12/09 VND NAME. AREA PLAN COMMISSION
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 396.00	0	ENG: INSTRUCTION		D. BUCK: 10/13/09 CONFERENCE	REGISTRATION	50.00	
							SEQUENCE TOTAL	50.00	.00

****
* SEQ # 6295 *
****

PO # 0 VND NO... 4276
DUE DT 10/12/09 VND NAME. ASI SYSTEM INTEGRATION INC
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			722436.01	400.00	
							SEQUENCE TOTAL	400.00	.00

****
* SEQ # 6296 *
****

PO # 9021 VND NO... 4175
DUE DT 10/12/09 VND NAME. ATLAS BUILDING SERVICES INC
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00 300.00	10	CDBG: ST & PUB IMPROVE: 08-		FIRE STN #1 SOFFIT PAINTING	82	3,390.00	3,390.00
							SEQUENCE TOTAL	3,390.00	3,390.00

****
* SEQ # 6297 *
****

PO # 0 VND NO... 95591
DUE DT 10/12/09 VND NAME. ATS PROCESSING SERVICES LLC
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 # 6298 *
****

PO # 0 VND NO... 3954
DUE DT 10/12/09 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		9/23/09	765-479-0129	10.62	
2	3	.00	323.00	0	PARK: TELEPHONE		9/23/09	765-491-4010	10.42	
3	3	.00	323.00	0	PARK: TELEPHONE		9/23/09	765-491-4435	10.42	
4	3	.00	323.00	0	PARK: TELEPHONE		9/23/09	765-491-4500	10.42	
5	3	.00	323.00	0	PARK: TELEPHONE		9/23/09	765-491-4546	58.23	
								SEQUENCE TOTAL	100.11	.00

********** PO # 0 VND NO... 335
* SEQ # 6299 * DUE DT 10/12/09 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	321.00	0	PMC: POSTAGE			82421	153.58	
								SEQUENCE TOTAL	153.58	.00

********** PO # 0 VND NO... 335
* SEQ # 6300 * DUE DT 10/12/09 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			82313	7.26	
2	1	7000.00	321.00	0	POLICE: POSTAGE			82269	175.91	
3	1	7000.00	321.00	0	POLICE: POSTAGE			82499	23.88	
								SEQUENCE TOTAL	207.05	.00

********** PO # 0 VND NO... 95595
* SEQ # 6301 * DUE DT 10/12/09 VND NAME. WILLIAM BANIK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	68.94	
								SEQUENCE TOTAL	68.94	.00

********** PO # 0 VND NO... 980
* SEQ # 6302 * DUE DT 10/12/09 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			124628	306.50	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124672	68.06	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			124975	17.55	

4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI	125007	99.56	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	16494	319.83	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	16814	371.05	
7	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	16835	874.77	
8	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	16649	250.33	
9	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	16878	569.87	
						SEQUENCE TOTAL	2,877.52	.00

********** PO # 0 VND NO... 95596
* SEQ # 6303 * DUE DT 10/12/09 VND NAME. BEMES BEDRICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 93660
* SEQ # 6304 * DUE DT 10/12/09 VND NAME. JOYCE BENTLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BIRDHOUSE/SPRING FLOWERS	REFUND	15.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		PIGMENT POWDERS	REFUND	15.00	
3	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		WOODBURNED SUNFLOWER	REFUND	15.00	
4	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		WEAVING W/EMBELLISH	REFUND	15.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 198
* SEQ # 6305 * DUE DT 10/12/09 VND NAME. BERRY'S CAMERA SHOP, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	247.00	0	PARK: PHOTO PROCESSING & SU			264246	32.10	
								SEQUENCE TOTAL	32.10	.00

********** PO # 0 VND NO... 283
* SEQ # 6306 * DUE DT 10/12/09 VND NAME. B.L. ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			P-2521	317.89	
								SEQUENCE TOTAL	317.89	.00

********** PO # 0 VND NO... 28
* SEQ # 6307 * DUE DT 10/12/09 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			270741	261.00	
								SEQUENCE TOTAL	261.00	.00

********** PO # 0 VND NO... 10
* SEQ # 6308 * DUE DT 10/12/09 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			390387-IN	4,718.12	
								SEQUENCE TOTAL	4,718.12	.00

********** PO # 0 VND NO... 10
* SEQ # 6309 * DUE DT 10/12/09 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			390543-IN	337.98	
								SEQUENCE TOTAL	337.98	.00

********** PO # 0 VND NO... 4132
* SEQ # 6310 * DUE DT 10/12/09 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE			AP09186	850.00	
								SEQUENCE TOTAL	850.00	.00

********** PO # 0 VND NO... 4132
* SEQ # 6311 * DUE DT 10/12/09 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE			AP09186	4,070.00	
								SEQUENCE TOTAL	4,070.00	.00

********** PO # 0 VND NO... 4266
* SEQ # 6312 * DUE DT 10/12/09 VND NAME. VICKI BURCH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	4000.00	322.00	0	COUNCIL: TRAVEL		LWLDC ANNUAL DINNER	REIMBURSE	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 95597
* SEQ # 6313 * DUE DT 10/12/09 VND NAME. MICHAEL CAMPION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 255
* SEQ # 6314 * DUE DT 10/12/09 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			544973	1,514.32	
								SEQUENCE TOTAL	1,514.32	.00

********** PO # 0 VND NO... 95598
* SEQ # 6315 * DUE DT 10/12/09 VND NAME. PO TESN CHUANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	8.27	
								SEQUENCE TOTAL	8.27	.00

********** PO # 0 VND NO... 2061
* SEQ # 6316 * DUE DT 10/12/09 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			366613248	196.05	
2	61	.00	980.00	0	WWTU: OPERATING			366616093	196.05	
3	61	.00	980.00	0	WWTU: OPERATING			366618861	196.05	
4	61	.00	980.00	0	WWTU: OPERATING			366621724	196.05	
5	61	.00	980.00	0	WWTU: OPERATING			366613249	36.15	

6	61	.00	980.00	0	WWTU: OPERATING			366616094	36.15	
7	61	.00	980.00	0	WWTU: OPERATING			366618862	36.15	
8	61	.00	980.00	0	WWTU: OPERATING			366621725	43.15	
								SEQUENCE TOTAL	935.80	.00

********** PO # 0 VND NO... 2061
* SEQ # 6317 * DUE DT 10/12/09 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			366617075	19.98	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366622751	82.00	
								SEQUENCE TOTAL	101.98	.00

********** PO # 0 VND NO... 125
* SEQ # 6318 * DUE DT 10/12/09 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	OCOTBER 2009	35,700.00	
								SEQUENCE TOTAL	35,700.00	.00

********** PO # 0 VND NO... 125
* SEQ # 6319 * DUE DT 10/12/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: UNAPPROPRIATED		AUGUST 2009	COURT FEES	253.00	
								SEQUENCE TOTAL	253.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 6320 * DUE DT 10/12/09 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		SEPT 2009 FUEL REIMB	REIMB: WWTU	1,400.87	
								SEQUENCE TOTAL	1,400.87	.00

********** PO # 0 VND NO... 4232
* SEQ # 6321 * DUE DT 10/12/09 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		SEPT 2009 FUEL REIMB	REIMB: DEV	212.74	
								SEQUENCE TOTAL	212.74	.00

****
* SEQ # 6322 *
****

PO # 0 VND NO... 4232
DUE DT 10/12/09 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		SEPT 2009 FUEL REIMB	REIMB: PARKS	1,223.87	
								SEQUENCE TOTAL	1,223.87	.00

****
* SEQ # 6323 *
****

PO # 0 VND NO... 4232
DUE DT 10/12/09 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		SEPT 2009 FUEL REIMB	REIMB: FIRE	2,219.01	
								SEQUENCE TOTAL	2,219.01	.00

****
* SEQ # 6324 *
****

PO # 0 VND NO... 4232
DUE DT 10/12/09 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		SEPT 2009 FUEL REIMB	REIMB: POLICE	8,248.92	
								SEQUENCE TOTAL	8,248.92	.00

****
* SEQ # 6325 *
****

PO # 0 VND NO... 4232
DUE DT 10/12/09 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		SEPT 2009 FUEL REIMB	REIMB: ENG	225.83	
								SEQUENCE TOTAL	225.83	.00

****
* SEQ # 6326 *
****

PO # 0 VND NO... 2020
DUE DT 10/12/09 VND NAME. CITY OF WEST LAFAYETTE - WWTU
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			DEPOSIT SLIPS	60.59	
								SEQUENCE TOTAL	60.59	.00

********** PO # 0 VND NO... 128
* SEQ # 6327 * DUE DT 10/12/09 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 (9/30)	19-03870-00	56.10	
								SEQUENCE TOTAL	56.10	.00

********** PO # 0 VND NO... 128
* SEQ # 6328 * DUE DT 10/12/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (9/23)	16-03194-00	11.22	
								SEQUENCE TOTAL	11.22	.00

********** PO # 0 VND NO... 95592
* SEQ # 6329 * DUE DT 10/12/09 VND NAME. JASON CLARK
********** 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... 4245
* SEQ # 6330 * DUE DT 10/12/09 VND NAME. CROSSPOINT POWER SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5-96686	975.36	
								SEQUENCE TOTAL	975.36	.00

********** PO # 0 VND NO... 253
* SEQ # 6331 * DUE DT 10/12/09 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			136270	72.65	
2	61	.00	980.00	0	WWTU: OPERATING			136304	259.94	
								SEQUENCE TOTAL	332.59	.00

****
* SEQ # 6332 *
****

PO # 0 VND NO... 3482
DUE DT 10/12/09 VND NAME. C.W. NIELSEN MFG CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			208909	219.50	
2	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			208910	219.50	
3	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			208911	45.80	
								SEQUENCE TOTAL	484.80	.00

****
* SEQ # 6333 *
****

PO # 0 VND NO... 32
DUE DT 10/12/09 VND NAME. DEHAAI INDUSTRIAL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			81698	20.45	
2	61	.00	980.00	0	WWTU: OPERATING			81710	19.90	
								SEQUENCE TOTAL	40.35	.00

****
* SEQ # 6334 *
****

PO # 0 VND NO... 4197
DUE DT 10/12/09 VND NAME. DILLTERRA, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			70	1,249.26	
								SEQUENCE TOTAL	1,249.26	.00

****
* SEQ # 6335 *
****

PO # 0 VND NO... 243
DUE DT 10/12/09 VND NAME. DROP DEAD PEST CONTROL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			9/21/09 INV	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 243
* SEQ # 6336 * DUE DT 10/12/09 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			10/1/09 INV	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 6337 * DUE DT 10/12/09 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 (9/25)	37403651010	11,271.15	
								SEQUENCE TOTAL	11,271.15	.00

********** PO # 0 VND NO... 3433
* SEQ # 6338 * DUE DT 10/12/09 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	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 95599
* SEQ # 6339 * DUE DT 10/12/09 VND NAME. RYAN EISMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 3161
* SEQ # 6340 * DUE DT 10/12/09 VND NAME. EXPRESS SERVICES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			97945732-2	643.50	
								SEQUENCE TOTAL	643.50	.00

```
***************     PO #          0  VND NO...  3261
* SEQ #  6341 *     DUE DT 10/12/09  VND NAME. FAMILY PHARMACARE CENTER, INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		EMPLOYEE FLU SHOTS	30	160.00	
								SEQUENCE TOTAL	160.00	.00

```
***************     PO #          0  VND NO...  2923
* SEQ #  6342 *     DUE DT 10/12/09  VND NAME. FARM PLAN/RURAL KING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			3113367	389.70	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			3122282	95.92	
								SEQUENCE TOTAL	485.62	.00

```
***************     PO #          0  VND NO... 95600
* SEQ #  6343 *     DUE DT 10/12/09  VND NAME. FIELDS STADIUM SQUARE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.68	
								SEQUENCE TOTAL	1.68	.00

```
***************     PO #          0  VND NO...  3920
* SEQ #  6344 *     DUE DT 10/12/09  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			I041176	1,102.05	
								SEQUENCE TOTAL	1,102.05	.00

```
***************     PO #          0  VND NO...   864
* SEQ #  6345 *     DUE DT 10/12/09  VND NAME. MICHAEL FRANCIS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	322.00	0	LOCAL LECE: TRAVEL		TOLL FEES: 9/20-9/22 CONF	REIMB	3.20	
								SEQUENCE TOTAL	3.20	.00

********** PO # 0 VND NO... 92264
* SEQ # 6346 * DUE DT 10/12/09 VND NAME. MARIA GENARIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	76.32	
								SEQUENCE TOTAL	76.32	.00

********** PO # 0 VND NO... 3859
* SEQ # 6347 * DUE DT 10/12/09 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG20096	1,841.13	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG19849	17.69-	
								SEQUENCE TOTAL	1,823.44	.00

********** PO # 0 VND NO... 2483
* SEQ # 6348 * DUE DT 10/12/09 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			126809	7.60	
								SEQUENCE TOTAL	7.60	.00

********** PO # 0 VND NO... 3284
* SEQ # 6349 * DUE DT 10/12/09 VND NAME. GREAT LAKES CHLORIDE INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			28513-IN	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 613
* SEQ # 6350 * DUE DT 10/12/09 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 DIV IV	295686	12,038.36	
								SEQUENCE TOTAL	12,038.36	.00

********** PO # 0 VND NO... 613
* SEQ # 6351 * DUE DT 10/12/09 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		COLL SYS MASTER PLAN UPDATE	295687	710.99	
								SEQUENCE TOTAL	710.99	.00

********** PO # 0 VND NO... 613
* SEQ # 6352 * DUE DT 10/12/09 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 DIV III	295688	29,835.42	
								SEQUENCE TOTAL	29,835.42	.00

********** PO # 0 VND NO... 2060
* SEQ # 6353 * DUE DT 10/12/09 VND NAME. GUARANTEED TRANSMISSION SVC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			1510169	2,255.54	
								SEQUENCE TOTAL	2,255.54	.00

********** PO # 8850 VND NO... 4202
* SEQ # 6354 * DUE DT 10/12/09 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-06	9,868.65	9,868.65
								SEQUENCE TOTAL	9,868.65	9,868.65

********** PO # 8972 VND NO... 4202
* SEQ # 6355 * DUE DT 10/12/09 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-04	1,137.50	1,137.50
								SEQUENCE TOTAL	1,137.50	1,137.50

```
***************     PO #          0  VND NO... 95601
* SEQ #  6356 *     DUE DT 10/12/09  VND NAME. VALERIE HARKER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL     REFUND                60.95

                                                                                  SEQUENCE TOTAL        60.95          .00
```

```
***************     PO #          0  VND NO...   372
* SEQ #  6357 *     DUE DT 10/12/09  VND NAME. HAYWOOD PRINTING CO., INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  7000.00 227.00   0 POLICE: RANGE EQUIPMENT                                 84911                150.00

                                                                                  SEQUENCE TOTAL       150.00          .00
```

```
***************     PO #          0  VND NO...    93
* SEQ #  6358 *     DUE DT 10/12/09  VND NAME. H.P. PRODUCTS CORPORATION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  7000.00 221.00   0 POLICE: INSTITUTIONAL SUPPL                             I0586979             333.47

                                                                                  SEQUENCE TOTAL       333.47          .00
```

```
***************     PO #          0  VND NO...   389
* SEQ #  6359 *     DUE DT 10/12/09  VND NAME. HUSTON ELECTRIC, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                         9LA4910              313.00

                                                                                  SEQUENCE TOTAL       313.00          .00
```

```
***************     PO #          0  VND NO...  3880
* SEQ #  6360 *     DUE DT 10/12/09  VND NAME. IDEARC MEDIA CORP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   3      .00 323.00   0 PARK: TELEPHONE                                         390015329701          24.75

                                                                                  SEQUENCE TOTAL        24.75          .00
```

********** PO # 0 VND NO... 95602
* SEQ # 6361 * DUE DT 10/12/09 VND NAME. YARKIN ILICALI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	15.15	
								SEQUENCE TOTAL	15.15	.00

********** PO # 0 VND NO... 2324
* SEQ # 6362 * DUE DT 10/12/09 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 (9/30)	10-0510993-7	103.51	
								SEQUENCE TOTAL	103.51	.00

********** PO # 0 VND NO... 2324
* SEQ # 6363 * DUE DT 10/12/09 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 (9/30)	10-0814923-7	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 1840
* SEQ # 6364 * DUE DT 10/12/09 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			24-50742	181.00	
								SEQUENCE TOTAL	181.00	.00

********** PO # 0 VND NO... 4166
* SEQ # 6366 * DUE DT 10/12/09 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	168.00	
								SEQUENCE TOTAL	168.00	.00

```
***************     PO #          0  VND NO...  4344
* SEQ #  6367 *     DUE DT 10/12/09  VND NAME. DARREN JONES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                              SASSY POP/HIP       233.40

                                                                                  SEQUENCE TOTAL      233.40          .00
```

```
***************     PO #          0  VND NO... 95603
* SEQ #  6368 *     DUE DT 10/12/09  VND NAME. TINA JONES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                OVERPAYMENT FINAL BILL    REFUND               19.51

                                                                                  SEQUENCE TOTAL       19.51          .00
```

```
***************     PO #          0  VND NO...     2
* SEQ #  6369 *     DUE DT 10/12/09  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 331.00   0 DEV: LEGAL NOTICES                                      1163690             237.86

                                                                                  SEQUENCE TOTAL      237.86          .00
```

```
***************     PO #          0  VND NO...  4130
* SEQ #  6370 *     DUE DT 10/12/09  VND NAME. DEBORAH KERVIN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 210.00   0 DEV: OFFICE SUPPLIES          BINDERS                   REIMB                19.41

                                                                                  SEQUENCE TOTAL       19.41          .00
```

```
***************     PO #          0  VND NO...    21
* SEQ #  6371 *     DUE DT 10/12/09  VND NAME. KIRBY RISK ELECTRICAL SUPPLY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                          S104655160001     1,565.85
2  61      .00 980.00   0 WWTU: OPERATING                                          S104647668001       467.00
3  61      .00 980.00   0 WWTU: OPERATING                                          S104668522001       208.20

                                                                                  SEQUENCE TOTAL    2,241.05          .00
```

********** PO # 0 VND NO... 21
* SEQ # 6372 * DUE DT 10/12/09 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			S104658635001	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 21
* SEQ # 6373 * DUE DT 10/12/09 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			S104676674001	50.40	
								SEQUENCE TOTAL	50.40	.00

********** PO # 0 VND NO... 17
* SEQ # 6374 * DUE DT 10/12/09 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			553838B	5.73	
2	61	.00	980.00	0	WWTU: OPERATING			557963B	37.56	
								SEQUENCE TOTAL	43.29	.00

********** PO # 0 VND NO... 17
* SEQ # 6375 * DUE DT 10/12/09 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			549797B	4.02	
								SEQUENCE TOTAL	4.02	.00

********** PO # 0 VND NO... 4108
* SEQ # 6376 * DUE DT 10/12/09 VND NAME. LAFAYETTE COUNTRY CLUB INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		9/29/09 COMMUNITY COUNCIL MTG	94430	31.19	
								SEQUENCE TOTAL	31.19	.00

```
***************     PO #          0  VND NO...    64
* SEQ #  6377 *     DUE DT 10/12/09  VND NAME. LAFAYETTE CRISIS CENTER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  2000.00 394.00   0 CLK-TRS: CONTRACTS                                        SEPT 2009           667.00

                                                                                   SEQUENCE TOTAL      667.00           .00
```

```
***************     PO #          0  VND NO...   359
* SEQ #  6378 *     DUE DT 10/12/09  VND NAME. LAFAYETTE ELECTRONIC SUPPLY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   2      .00 290.00   0 MVH: OTHER SUPPLIES                                       2770                 36.40

                                                                                   SEQUENCE TOTAL       36.40           .00
```

```
***************     PO #          0  VND NO...   170
* SEQ #  6379 *     DUE DT 10/12/09  VND NAME. LAFAYETTE WAREHOUSE, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                           562920B              20.82

                                                                                   SEQUENCE TOTAL       20.82           .00
```

```
***************     PO #          0  VND NO...  4331
* SEQ #  6380 *     DUE DT 10/12/09  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                                       289                 471.79
2  10      .00 234.00   0 LRS: SIGNALS & SIGNS                                       302                 679.48

                                                                                   SEQUENCE TOTAL    1,151.27           .00
```

```
***************     PO #          0  VND NO... 95587
* SEQ #  6381 *     DUE DT 10/12/09  VND NAME. CAROL LEFFLER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   1      .00 999.00   0 GEN: UNAPPROPRIATED EXPEND    OVERPAYMENT PARKING TICKETS  REFUND               60.00

                                                                                   SEQUENCE TOTAL       60.00           .00
```

********** PO # 0 VND NO... 770
* SEQ # 6382 * DUE DT 10/12/09 VND NAME. LEMING SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			S1100175.001	221.67	
								SEQUENCE TOTAL	221.67	.00

********** PO # 0 VND NO... 2174
* SEQ # 6383 * DUE DT 10/12/09 VND NAME. LEVEE LAUNDRY & TAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			450327	32.00	
2	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			450342	27.20	
3	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			251109	37.60	
4	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			251123	38.40	
5	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			251149	35.20	
6	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			251177	29.20	
7	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			250051	36.00	
8	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			250083	40.00	
9	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			251212	36.00	
								SEQUENCE TOTAL	311.60	.00

********** PO # 0 VND NO... 162
* SEQ # 6384 * DUE DT 10/12/09 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1367112-01	45.12	
								SEQUENCE TOTAL	45.12	.00

********** PO # 0 VND NO... 95604
* SEQ # 6385 * DUE DT 10/12/09 VND NAME. LUCY LUKASAVITZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 95605
* SEQ # 6386 * DUE DT 10/12/09 VND NAME. LUKE WESTON PROPERTIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	100.98	
								SEQUENCE TOTAL	100.98	.00

********** PO # 0 VND NO... 1096
* SEQ # 6387 * DUE DT 10/12/09 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			17400918	257.13	
								SEQUENCE TOTAL	257.13	.00

********** PO # 0 VND NO... 1096
* SEQ # 6388 * DUE DT 10/12/09 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			17400918	103.98	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831022689	497.94	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			143022738	8.96	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193022739	116.12	
								SEQUENCE TOTAL	727.00	.00

********** PO # 0 VND NO... 1637
* SEQ # 6389 * DUE DT 10/12/09 VND NAME. HERB'S SHARPENING SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4318862	87.00	
								SEQUENCE TOTAL	87.00	.00

********** PO # 0 VND NO... 95588
* SEQ # 6390 * DUE DT 10/12/09 VND NAME. KELLY MASHURA
********** 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... 257
* SEQ # 6391 * DUE DT 10/12/09 VND NAME. MCCORD TIRE SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			70963	494.88	
								SEQUENCE TOTAL	494.88	.00

****
* SEQ # 6392 *
****

PO # 0 VND NO... 257
DUE DT 10/12/09 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			515057	54.31	
								SEQUENCE TOTAL	54.31	.00

****
* SEQ # 6393 *
****

PO # 0 VND NO... 257
DUE DT 10/12/09 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			515259	64.83	
								SEQUENCE TOTAL	64.83	.00

****
* SEQ # 6394 *
****

PO # 0 VND NO... 257
DUE DT 10/12/09 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			515258	316.12	
								SEQUENCE TOTAL	316.12	.00

****
* SEQ # 6395 *
****

PO # 0 VND NO... 93851
DUE DT 10/12/09 VND NAME. DENNIS MCDOWELL
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	5.00	
								SEQUENCE TOTAL	5.00	.00

****
* SEQ # 6396 *
****

PO # 0 VND NO... 95259
DUE DT 10/12/09 VND NAME. MC WOOD LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	12.89	
								SEQUENCE TOTAL	12.89	.00

********** PO # 0 VND NO... 164
* SEQ # 6397 * DUE DT 10/12/09 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			42500	199.00	
								SEQUENCE TOTAL	199.00	.00

********** PO # 0 VND NO... 164
* SEQ # 6398 * DUE DT 10/12/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER			42454	31.96	
2	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER			43245	85.93	
								SEQUENCE TOTAL	117.89	.00

********** PO # 0 VND NO... 164
* SEQ # 6399 * DUE DT 10/12/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			44323	19.38	
								SEQUENCE TOTAL	19.38	.00

********** PO # 0 VND NO... 164
* SEQ # 6400 * DUE DT 10/12/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			42454	87.86	
								SEQUENCE TOTAL	87.86	.00

********** PO # 0 VND NO... 91946
* SEQ # 6401 * DUE DT 10/12/09 VND NAME. KATHLEEN MEYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	65.09	
								SEQUENCE TOTAL	65.09	.00

********** PO # 0 VND NO... 1816
* SEQ # 6402 * DUE DT 10/12/09 VND NAME. MILLIPORE CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5070939	1,548.00	
								SEQUENCE TOTAL	1,548.00	.00

********** PO # 0 VND NO... 95606
* SEQ # 6403 * DUE DT 10/12/09 VND NAME. YUKIO MORICUMI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	24.68	
								SEQUENCE TOTAL	24.68	.00

********** PO # 0 VND NO... 92000
* SEQ # 6404 * DUE DT 10/12/09 VND NAME. MORRIS RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	60.04	
								SEQUENCE TOTAL	60.04	.00

********** PO # 0 VND NO... 63
* SEQ # 6405 * DUE DT 10/12/09 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			593195	48.40	
								SEQUENCE TOTAL	48.40	.00

********** PO # 0 VND NO... 63
* SEQ # 6406 * DUE DT 10/12/09 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			593507	7.20	
								SEQUENCE TOTAL	7.20	.00

********** PO # 0 VND NO... 63
* SEQ # 6407 * DUE DT 10/12/09 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			593535	44.40	
								SEQUENCE TOTAL	44.40	.00

********** PO # 0 VND NO... 95589
* SEQ # 6408 * DUE DT 10/12/09 VND NAME. ROBERT MUZA
********** 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	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 6409 * DUE DT 10/12/09 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			114338	7.01	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			114520	65.52	
								SEQUENCE TOTAL	72.53	.00

********** PO # 0 VND NO... 139
* SEQ # 6410 * DUE DT 10/12/09 VND NAME. NEALS MUFFLER & BRAKES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	362.00	0	DEV: REPAIR SERVICES			27351	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 2005
* SEQ # 6411 * DUE DT 10/12/09 VND NAME. NETLINK TECHNOLOGIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			805-8271	125.00	
								SEQUENCE TOTAL	125.00	.00

****
* SEQ # 6412 *
****

PO # 0 VND NO... 4176
DUE DT 10/12/09 VND NAME. NORTHWESTERN UNIVERSITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL			25970	5,380.00	
								SEQUENCE TOTAL	5,380.00	.00

****
* SEQ # 6413 *
****

PO # 0 VND NO... 95607
DUE DT 10/12/09 VND NAME. NORM O'BRYAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	23.55	
								SEQUENCE TOTAL	23.55	.00

****
* SEQ # 6414 *
****

PO # 0 VND NO... 3660
DUE DT 10/12/09 VND NAME. PATRIOT ENGINEERING &
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING			36119	180.00	
								SEQUENCE TOTAL	180.00	.00

****
* SEQ # 6415 *
****

PO # 0 VND NO... 4332
DUE DT 10/12/09 VND NAME. PHYSIO-CONTROL INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			PH650168	57.69	
								SEQUENCE TOTAL	57.69	.00

****
* SEQ # 6416 *
****

PO # 0 VND NO... 1083
DUE DT 10/12/09 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FALL RECYCLING FLYER	POSTAGE	885.44	
								SEQUENCE TOTAL	885.44	.00

********** PO # 0 VND NO... 258
* SEQ # 6417 * DUE DT 10/12/09 VND NAME. THE POWER TRAIN COMPANIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11135160	277.86	
								SEQUENCE TOTAL	277.86	.00

********** PO # 0 VND NO... 92528
* SEQ # 6418 * DUE DT 10/12/09 VND NAME. PRF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 4343
* SEQ # 6419 * DUE DT 10/12/09 VND NAME. THOMAS PRIDEMORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 82
* SEQ # 6420 * DUE DT 10/12/09 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	154.00	0	FIRE: 1977 PENSIONS		3RD QTR 2009	3RD QTR 2009	93,790.74	
								SEQUENCE TOTAL	93,790.74	.00

********** PO # 0 VND NO... 82
* SEQ # 6421 * DUE DT 10/12/09 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	154.00	0	POLICE: 1977 PENSIONS		3RD QTR 2009	3RD QTR 2009	118,472.52	
								SEQUENCE TOTAL	118,472.52	.00

********** PO # 0 VND NO... 82
* SEQ # 6422 * DUE DT 10/12/09 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	820	820.00	.00	0	PERF WITHHOLDING		3RD QTR 2009	3RD QTR 2009	33,259.99	
								SEQUENCE TOTAL	33,259.99	.00

********** PO # 0 VND NO... 82
* SEQ # 6423 * DUE DT 10/12/09 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	821	821.00	.00	0	1977 POLICE PENSION W/H		3RD QTR 2009	3RD QTR 2009	34,933.32	
								SEQUENCE TOTAL	34,933.32	.00

********** PO # 0 VND NO... 82
* SEQ # 6424 * DUE DT 10/12/09 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	823	823.00	.00	0	1977 FIRE PENSION W/H		3RD QTR 2009	3RD QTR 2009	28,857.96	
								SEQUENCE TOTAL	28,857.96	.00

********** PO # 0 VND NO... 82
* SEQ # 6425 * DUE DT 10/12/09 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	850	850.00	.00	0	POST-TAX VOL PERF		3RD QTR 2009	3RD QTR 2009	1,066.77	
2	851	851.00	.00	0	PRE-TAX VOL PERF		3RD QTR 2009	3RD QTR 2009	3,356.71	
								SEQUENCE TOTAL	4,423.48	.00

********** PO # 0 VND NO... 82
* SEQ # 6426 * DUE DT 10/12/09 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	855	855.00	.00	0	CITY PERF CONTRIBUTION		3RD QTR 2009	3RD QTR 2009	72,062.49	
								SEQUENCE TOTAL	72,062.49	.00

********** PO # 0 VND NO... 1445
* SEQ # 6427 * DUE DT 10/12/09 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV			14313S	47.00	
								SEQUENCE TOTAL	47.00	.00

********** PO # 0 VND NO... 1005
* SEQ # 6428 * DUE DT 10/12/09 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9331700	104.48	
								SEQUENCE TOTAL	104.48	.00

********** PO # 0 VND NO... 53
* SEQ # 6429 * DUE DT 10/12/09 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			207479	21.25	
2	61	.00	980.00	0	WWTU: OPERATING			207480	45.00	
3	61	.00	980.00	0	WWTU: OPERATING			207481	105.48	
								SEQUENCE TOTAL	171.73	.00

********** PO # 0 VND NO... 53
* SEQ # 6430 * DUE DT 10/12/09 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			207471	910.40	
								SEQUENCE TOTAL	910.40	.00

********** PO # 0 VND NO... 282
* SEQ # 6431 * DUE DT 10/12/09 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			178022	238.19	
								SEQUENCE TOTAL	238.19	.00

********** PO # 0 VND NO... 3774
* SEQ # 6432 * DUE DT 10/12/09 VND NAME. REILING TEDER & SCHRIER LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		BOWDEN (8/11)	31751	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 95594
* SEQ # 6433 * DUE DT 10/12/09 VND NAME. DANIELLE REINDL
********** REFERENCE

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

********** PO # 0 VND NO... 3627
* SEQ # 6434 * DUE DT 10/12/09 VND NAME. RENOSYS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	431.00	0	PARKS NRC-POOL:PARK IMPROVE			S-6565	3,137.65	
								SEQUENCE TOTAL	3,137.65	.00

********** PO # 0 VND NO... 273
* SEQ # 6435 * DUE DT 10/12/09 VND NAME. JUDITH RHODES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		10/6/09 ILMCT BREAKFAST	REIMB	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 6436 * DUE DT 10/12/09 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460159	80.00	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460160	177.63	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460172	268.89	
								SEQUENCE TOTAL	526.52	.00

********** PO # 0 VND NO... 3851
* SEQ # 6437 * DUE DT 10/12/09 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			36839	7.78	
								SEQUENCE TOTAL	7.78	.00

********** PO # 0 VND NO... 95608
* SEQ # 6438 * DUE DT 10/12/09 VND NAME. ANDREW SAENGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.04	
								SEQUENCE TOTAL	5.04	.00

********** PO # 0 VND NO... 36
* SEQ # 6439 * DUE DT 10/12/09 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			34385	14.00	
								SEQUENCE TOTAL	14.00	.00

********** PO # 0 VND NO... 3634
* SEQ # 6440 * DUE DT 10/12/09 VND NAME. SETRA SYSTEMS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			584202	758.96	
								SEQUENCE TOTAL	758.96	.00

********** PO # 0 VND NO... 1606
* SEQ # 6441 * DUE DT 10/12/09 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			8583-7	152.01	
								SEQUENCE TOTAL	152.01	.00

********** PO # 0 VND NO... 1606
* SEQ # 6442 * DUE DT 10/12/09 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			6683-2	43.49	
								SEQUENCE TOTAL	43.49	.00

********** PO # 0 VND NO... 4300
* SEQ # 6443 * DUE DT 10/12/09 VND NAME. GENE A SLANEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186713	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 95609
* SEQ # 6444 * DUE DT 10/12/09 VND NAME. NICHOLAS SMITH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.71	
								SEQUENCE TOTAL	3.71	.00

********** PO # 0 VND NO... 37
* SEQ # 6445 * DUE DT 10/12/09 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			1858565-0	352.47	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C1858127-0	46.47-	
								SEQUENCE TOTAL	306.00	.00

********** PO # 0 VND NO... 37
* SEQ # 6446 * DUE DT 10/12/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1834611-1	9.98	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1854760-0	263.71	
3	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1854760-1	23.72	
4	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1857956-0	93.63	
								SEQUENCE TOTAL	391.04	.00

********** PO # 0 VND NO... 37
* SEQ # 6447 * DUE DT 10/12/09 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			1857379-0	306.75	
								SEQUENCE TOTAL	306.75	.00

********** PO # 0 VND NO... 37
* SEQ # 6448 * DUE DT 10/12/09 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			1856693-0	43.94	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1856693-1	41.79	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1856693-2	41.79	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1857155-0	60.44	
								SEQUENCE TOTAL	187.96	.00

********** PO # 0 VND NO... 37
* SEQ # 6449 * DUE DT 10/12/09 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			1854909-1	28.76	
								SEQUENCE TOTAL	28.76	.00

********** PO # 0 VND NO... 3799
* SEQ # 6450 * DUE DT 10/12/09 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			C50329	126.40	
2	61	.00	980.00	0	WWTU: OPERATING			C50296	46.29	
								SEQUENCE TOTAL	172.69	.00

```
***************     PO #          0  VND NO...  3484
* SEQ #  6451 *     DUE DT 10/12/09  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                               WLFD2009-008         70.00

                                                                                    SEQUENCE TOTAL       70.00           .00
```

```
***************     PO #          0  VND NO...  3484
* SEQ #  6452 *     DUE DT 10/12/09  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                                   WLDOD2009-008        857.50

                                                                                    SEQUENCE TOTAL       857.50           .00
```

```
***************     PO #          0  VND NO...  3484
* SEQ #  6453 *     DUE DT 10/12/09  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                               WLENG2009-008        612.50

                                                                                    SEQUENCE TOTAL       612.50           .00
```

```
***************     PO #          0  VND NO...  1512
* SEQ #  6454 *     DUE DT 10/12/09  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 (9/29)         7393000              493.05

                                                                                    SEQUENCE TOTAL       493.05           .00
```

```
***************     PO #          0  VND NO...   140
* SEQ #  6455 *     DUE DT 10/12/09  VND NAME. TIPPECANOE ARTS FEDERATION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 392.00   0 NRO: MORTON PUBLIC RELATION   LORENZ:10/21/09 BRUNCH      REGISTRATION          20.00

                                                                                    SEQUENCE TOTAL        20.00           .00
```

********** PO # 0 VND NO... 451
* SEQ # 6456 * DUE DT 10/12/09 VND NAME. TRACTOR SUPPLY CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		9/18/09	6035301200082	35.97	
								SEQUENCE TOTAL	35.97	.00

********** PO # 0 VND NO... 1224
* SEQ # 6457 * DUE DT 10/12/09 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			3P7548290	230.74	
								SEQUENCE TOTAL	230.74	.00

********** PO # 0 VND NO... 4317
* SEQ # 6458 * DUE DT 10/12/09 VND NAME. UNISON SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2009-1878	1,050.00	
								SEQUENCE TOTAL	1,050.00	.00

********** PO # 0 VND NO... 4161
* SEQ # 6459 * DUE DT 10/12/09 VND NAME. UNITED BUSINESSES SERVING THE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		M. DENNIS: 10/17 ANNUAL DINNER	REGISTRATION	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1059
* SEQ # 6460 * DUE DT 10/12/09 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			25038311-00	52.48	
								SEQUENCE TOTAL	52.48	.00

********** PO # 0 VND NO... 1817
* SEQ # 6461 * DUE DT 10/12/09 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			896874	184.29	
2	61	.00	980.00	0	WWTU: OPERATING			898875	1,058.53	
3	61	.00	980.00	0	WWTU: OPERATING			898883	1,689.61	
								SEQUENCE TOTAL	2,932.43	.00

********** PO # 0 VND NO... 95610
* SEQ # 6462 * DUE DT 10/12/09 VND NAME. BRUCE VADERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	65.08	
								SEQUENCE TOTAL	65.08	.00

********** PO # 0 VND NO... 95593
* SEQ # 6463 * DUE DT 10/12/09 VND NAME. CATHY VANARSDALL
********** 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	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 95611
* SEQ # 6464 * DUE DT 10/12/09 VND NAME. SANDRA VANBRUNT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	55.13	
								SEQUENCE TOTAL	55.13	.00

********** PO # 0 VND NO... 2584
* SEQ # 6465 * DUE DT 10/12/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (10/2)	2600161700522	19.12	
								SEQUENCE TOTAL	19.12	.00

********** PO # 0 VND NO... 2584
* SEQ # 6466 * DUE DT 10/12/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (10/2)	2600161700511	69.17	
								SEQUENCE TOTAL	69.17	.00

********** PO # 0 VND NO... 2584
* SEQ # 6467 * DUE DT 10/12/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (10/2)	2600168519516	164.41	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (10/2)	2600378346544	87.64	
								SEQUENCE TOTAL	252.05	.00

********** PO # 0 VND NO... 2584
* SEQ # 6468 * DUE DT 10/12/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO DR N (10/2)	2600293634571	22.14	
								SEQUENCE TOTAL	22.14	.00

********** PO # 0 VND NO... 2584
* SEQ # 6469 * DUE DT 10/12/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	352.00	0	MVH: GAS		705 S RIVER (10/2)	2600370547522	69.69	
								SEQUENCE TOTAL	69.69	.00

********** PO # 0 VND NO... 2584
* SEQ # 6470 * DUE DT 10/12/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (10/2)	2600164461550	85.07	
								SEQUENCE TOTAL	85.07	.00

********** PO # 0 VND NO... 2424
* SEQ # 6471 * DUE DT 10/12/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		9/22/09	765-743-1717	56.52	
								SEQUENCE TOTAL	56.52	.00

********** PO # 0 VND NO... 3135
* SEQ # 6472 * DUE DT 10/12/09 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		9/16/09	6032202000153	107.26	
								SEQUENCE TOTAL	107.26	.00

********** PO # 0 VND NO... 3134
* SEQ # 6473 * DUE DT 10/12/09 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		9/16/09	6032202000524	49.16	
								SEQUENCE TOTAL	49.16	.00

********** PO # 0 VND NO... 551
* SEQ # 6474 * DUE DT 10/12/09 VND NAME. WATER ENVIRONMENT FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DAVID HENDERSON	MEMBERSHIP	115.00	
								SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 95612
* SEQ # 6475 * DUE DT 10/12/09 VND NAME. ANDREW WEGENER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.71	
								SEQUENCE TOTAL	3.71	.00

```
***************     PO #          0  VND NO... 95613
* SEQ #  6476 *     DUE DT 10/12/09  VND NAME. ANDREW WHALEN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL       REFUND                16.00

                                                                                    SEQUENCE TOTAL        16.00           .00
```

```
***************     PO #          0  VND NO...   167
* SEQ #  6477 *     DUE DT 10/12/09  VND NAME. ILMCT
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 322.00   0 CLK-TRS: TRAVEL              J. RHODES: 10/28/09 CONF     REGISTRATION          35.00

                                                                                    SEQUENCE TOTAL        35.00           .00
```

```
***************     PO #       8888  VND NO...  3527
* SEQ #  6478 *     DUE DT 10/12/09  VND NAME. INTAC MANAGEMENT GROUP LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 394.00   0 POLICE: CONTRACTS            POLICE STATION MAINTENANCE   782                2,200.00      2,200.00

                                                                                    SEQUENCE TOTAL     2,200.00      2,200.00
```

```
***************     PO #          0  VND NO...   125
* SEQ #  6496 *     DUE DT 10/12/09  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        150,000.00

                                                                                    SEQUENCE TOTAL   150,000.00           .00
```

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	261,883.54	2,200.00
002 MOTOR VEHICLE HIGHWAY	2,043.87	.00
003 PARKS AND RECREATION	3,506.07	.00
010 LOCAL ROAD & STREET	2,190.06	.00
013 COMMUNITY DEV BLOCK GRANT	3,390.00	3,390.00
020 ECONOMIC DEVELOP INCOME TAX	12,043.65	11,006.15
022 PARKS NONREVERTING OPERATING	2,273.98	.00
031 LOCAL LAW ENF CONTINUING ED	3.20	.00
041 PARKS NR GIFT:COMMUNITY TREES	79.99	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	4,317.42	.00
054 PARKS NONREV CAPITAL - POOL	3,137.65	.00
061 WWTU OPERATING FUND	59,633.71	.00
064 WWTU IMPROVEMENT	192,584.77	.00
218 LAW ENF CONTINUING ED	253.00	.00
820 PERF W/H	33,259.99	.00
821 1977 POLICE PENSION W/H	34,933.32	.00
823 1977 FIRE PENSION W/H	28,857.96	.00
829 AFLAC WITHHOLDING	2,030.92	.00
850 POST-TAX VOL PERF	1,066.77	.00
851 PRE-TAX VOL PERF	3,356.71	.00
855 CITY PERF CONTRIBUTION	72,062.49	.00
GRAND TOTALS....	722,909.07	16,596.15