```
***************     PO #          0  VND NO...  1773
* SEQ #  6701 *     DUE DT 10/26/09  VND NAME. ADS, LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                             30717-0909        1,460.00

                                                                                      SEQUENCE TOTAL    1,460.00            .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...   160
* SEQ #  6702 *     DUE DT 10/26/09  VND NAME. ADVANCED BUSINESS EQUIP. INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                             1023E               249.00

                                                                                      SEQUENCE TOTAL      249.00            .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  1609
* SEQ #  6703 *     DUE DT 10/26/09  VND NAME. PENNIE AINSWORTH, PETTY CASH
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   3      .00 392.00   0 PARK: PUBLIC RELATIONS        DONUTS & ICE: 10/19 PK BD MTG REIMB                29.14

                                                                                      SEQUENCE TOTAL       29.14            .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO... 91861
* SEQ #  6704 *     DUE DT 10/26/09  VND NAME. THOMAS ALBREGTS
***************                      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...  4038
* SEQ #  6705 *     DUE DT 10/26/09  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                                           OCTOBER 2009      1,950.00

                                                                                      SEQUENCE TOTAL    1,950.00            .00
-------------------------------------------------------------------------------------------------------------------------------
```

```
***************     PO #          0  VND NO...  4062
* SEQ #  6706 *     DUE DT 10/26/09  VND NAME. LUCIA ALVAREZ
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.35   0 NRO: MORTON CONTRACT: REC P                              BEG SPANISH 1       270.00

                                                                                    SEQUENCE TOTAL      270.00           .00
```

```
***************     PO #          0  VND NO...   213
* SEQ #  6707 *     DUE DT 10/26/09  VND NAME. AMERIGAS - LAFAYETTE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   3      .00 355.00   0 PARK: BOTTLED GAS                                        5650-210703A        671.59

                                                                                    SEQUENCE TOTAL      671.59           .00
```

```
***************     PO #          0  VND NO... 95631
* SEQ #  6708 *     DUE DT 10/26/09  VND NAME. MORGAN APPLEGATE
***************                      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...  2530
* SEQ #  6709 *     DUE DT 10/26/09  VND NAME. AUTO ZONE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  53      .03 232.00   0 CCD PARKS: REPAIR PRTS/EQUI                              2586480639           29.95

                                                                                    SEQUENCE TOTAL       29.95           .00
```

```
***************     PO #          0  VND NO...   335
* SEQ #  6710 *     DUE DT 10/26/09  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                                          83097                16.96

                                                                                    SEQUENCE TOTAL       16.96           .00
```

```
***************     PO #          0  VND NO... 95630
* SEQ #  6711 *     DUE DT 10/26/09  VND NAME. NEIL BAHATTACHARYA
***************                      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...    10
* SEQ #  6712 *     DUE DT 10/26/09  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			391211-IN	441.72	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			391129-IN	458.57	
								SEQUENCE TOTAL	900.29	.00

```
***************     PO #          0  VND NO... 95629
* SEQ #  6713 *     DUE DT 10/26/09  VND NAME. TONY BRASSEL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	2.81	
								SEQUENCE TOTAL	2.81	.00

```
***************     PO #          0  VND NO... 95628
* SEQ #  6714 *     DUE DT 10/26/09  VND NAME. MARISA BRODERDORF
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	38.31	
								SEQUENCE TOTAL	38.31	.00

```
***************     PO #          0  VND NO...   351
* SEQ #  6715 *     DUE DT 10/26/09  VND NAME. RENA BROUWER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			DESIGN-PAINT	312.00	
								SEQUENCE TOTAL	312.00	.00

```
***************     PO #          0  VND NO... 95618
* SEQ #  6716 *     DUE DT 10/26/09  VND NAME. BARBARA BROWN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		CONT YOGA	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

```
***************     PO #          0  VND NO...   242
* SEQ #  6717 *     DUE DT 10/26/09  VND NAME. BROWN EQUIPMENT CO, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			17961	273.26	
2	61	.00	980.00	0	WWTU: OPERATING			17967	34.58	
3	61	.00	980.00	0	WWTU: OPERATING			17959	34.76	
								SEQUENCE TOTAL	342.60	.00

```
***************     PO #          0  VND NO... 95627
* SEQ #  6718 *     DUE DT 10/26/09  VND NAME. KYLE BRUNE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.95	
								SEQUENCE TOTAL	5.95	.00

```
***************     PO #          0  VND NO...   270
* SEQ #  6719 *     DUE DT 10/26/09  VND NAME. MARY CAMPBELL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	294.00	
								SEQUENCE TOTAL	294.00	.00

```
***************     PO #          0  VND NO...  1943
* SEQ #  6720 *     DUE DT 10/26/09  VND NAME. SALLY JEAN CARTER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			FRINGE BENE'S	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 95619
* SEQ # 6721 * DUE DT 10/26/09 VND NAME. KENDRA CASTILLO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		SASSY POP/HIP HOP	REFUND	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 6722 * DUE DT 10/26/09 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10126304	19.95	
								SEQUENCE TOTAL	19.95	.00

********** PO # 0 VND NO... 3874
* SEQ # 6723 * DUE DT 10/26/09 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331580205	212.30	
								SEQUENCE TOTAL	212.30	.00

********** PO # 0 VND NO... 92094
* SEQ # 6724 * DUE DT 10/26/09 VND NAME. CHAUNCEY HILL PARTNERSHIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	38.70	
								SEQUENCE TOTAL	38.70	.00

********** PO # 0 VND NO... 125
* SEQ # 6725 * DUE DT 10/26/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS		RECYCLING GRANT	CREDIT DUE	41,500.00	
								SEQUENCE TOTAL	41,500.00	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  6726 *     DUE DT 10/26/09  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 397.00	0	CLK-TRS: LICENSES-PERMITS-F		MONTHLY CREDIT CARD FEE	SEPT 2009	171.77	
2	902	.00 999.00	0	COURT CC FEE: UNAPPROPRIATE		MONTHLY CREDIT CARD FEE	SEPT 2009	35.00	
							SEQUENCE TOTAL	206.77	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  6727 *     DUE DT 10/26/09  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00 999.00	0	ONLINE TRANS FEE: UNAPPROP		SEPT 2009 ONLINE CREDIT CARD	SEPT 2009	823.61	
							SEQUENCE TOTAL	823.61	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  6728 *     DUE DT 10/26/09  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 397.00	0	CLK-TRS: LICENSES-PERMITS-F		SEPT 2009 SERVICE CHARGE	SEPT 2009	409.09	
							SEQUENCE TOTAL	409.09	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  6729 *     DUE DT 10/26/09  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		MONTHLY CREDIT CARD FEE	SEPT 2009	31.16	
							SEQUENCE TOTAL	31.16	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  6730 *     DUE DT 10/26/09  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		MONTHLY ONLINE CREDIT CARD FEE	SEPT 2009	540.65	
							SEQUENCE TOTAL	540.65	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  6731 *     DUE DT 10/26/09  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		MONTHLY CREDIT CARD FEE	SEPT 2009	748.40	
								SEQUENCE TOTAL	748.40	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  6732 *     DUE DT 10/26/09  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		222 N CHAUNCEY (10/13)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

```
***************     PO #          0  VND NO... 92517
* SEQ #  6733 *     DUE DT 10/26/09  VND NAME. CHARLES CROUCH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	37.05	
								SEQUENCE TOTAL	37.05	.00

```
***************     PO #          0  VND NO... 95620
* SEQ #  6734 *     DUE DT 10/26/09  VND NAME. JENNIFER DIETZ
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		GET IN SHAPE THRU DANCE	REFUND	106.00	
								SEQUENCE TOTAL	106.00	.00

```
***************     PO #          0  VND NO...  3255
* SEQ #  6735 *     DUE DT 10/26/09  VND NAME. DILLEY CRANE SERVICE, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2314	270.00	
								SEQUENCE TOTAL	270.00	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  6736 *     DUE DT 10/26/09  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	1	AIRPORT RD (10/12)	76003691019	42.01	
								SEQUENCE TOTAL	42.01	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  6737 *     DUE DT 10/26/09  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (10/8)	82503538012	26,914.09	
								SEQUENCE TOTAL	26,914.09	.00

```
***************     PO #          0  VND NO...  3161
* SEQ #  6738 *     DUE DT 10/26/09  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			97996231-3	686.40	
								SEQUENCE TOTAL	686.40	.00

```
***************     PO #          0  VND NO...  3161
* SEQ #  6739 *     DUE DT 10/26/09  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			97977136-7	686.40	
								SEQUENCE TOTAL	686.40	.00

```
***************     PO #       8517  VND NO...  3501
* SEQ #  6740 *     DUE DT 10/26/09  VND NAME. FAIRFIELD CONTRACTORS INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		SALISBURY STREET PHASE II	PAYMENT #10	6,777.68	6,777.68
								SEQUENCE TOTAL	6,777.68	6,777.68

```
***************     PO #       8519  VND NO...  3501
* SEQ #  6741 *     DUE DT 10/26/09  VND NAME. FAIRFIELD CONTRACTORS INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	368.00	0	LRS: CURB REPLACEMENT		SALISBURY STREET PHASE II	PAYMENT #10	15,203.25	15,203.25
								SEQUENCE TOTAL	15,203.25	15,203.25

```
***************     PO #       8516  VND NO...  3501
* SEQ #  6742 *     DUE DT 10/26/09  VND NAME. FAIRFIELD CONTRACTORS INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		SALISBURY STREET PHASE II	PAYMENT #10	61,684.75	61,684.75
								SEQUENCE TOTAL	61,684.75	61,684.75

```
***************     PO #       8514  VND NO...  3501
* SEQ #  6743 *     DUE DT 10/26/09  VND NAME. FAIRFIELD CONTRACTORS INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		SALISBURY STREET PHASE II	PAYMENT #10	6,863.40	6,863.40
								SEQUENCE TOTAL	6,863.40	6,863.40

```
***************     PO #          0  VND NO...   431
* SEQ #  6744 *     DUE DT 10/26/09  VND NAME. FEDERAL EXPRESS CORP.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE			9-364-49836	73.11	
								SEQUENCE TOTAL	73.11	.00

```
***************     PO #          0  VND NO...  1403
* SEQ #  6745 *     DUE DT 10/26/09  VND NAME. FIFTH THIRD BANK
***************                      REFERENCE
```

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
							SEQUENCE TOTAL	.00	.00

```
***************     PO #          0  VND NO...   282
* SEQ #  6746 *     DUE DT 10/26/09  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			178471	65.25	
								SEQUENCE TOTAL	65.25	.00

********** PO # 0 VND NO... 3409
* SEQ # 6747 * DUE DT 10/26/09 VND NAME. FIRE SERVICE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			1089	409.75	
								SEQUENCE TOTAL	409.75	.00

********** PO # 0 VND NO... 95198
* SEQ # 6748 * DUE DT 10/26/09 VND NAME. F2M CAPITAL
********** 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... 361
* SEQ # 6749 * DUE DT 10/26/09 VND NAME. BETTE GOODRICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ADV DRAW	104.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC/PASTL	312.00	
								SEQUENCE TOTAL	416.00	.00

********** PO # 0 VND NO... 850
* SEQ # 6750 * DUE DT 10/26/09 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			14930270	255.00	
								SEQUENCE TOTAL	255.00	.00

********** PO # 0 VND NO... 4349
* SEQ # 6751 * DUE DT 10/26/09 VND NAME. PHILLIP GUTIERREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	156.00	0	NRO: UNIFORMS PURCHASED		WORK BOOTS	REIMB	79.99	
								SEQUENCE TOTAL	79.99	.00

********** PO # 0 VND NO... 878
* SEQ # 6752 * DUE DT 10/26/09 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6438936	511.00	
								SEQUENCE TOTAL	511.00	.00

********** PO # 0 VND NO... 535
* SEQ # 6753 * DUE DT 10/26/09 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			47223	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 95616
* SEQ # 6754 * DUE DT 10/26/09 VND NAME. ROBERT HENNING
********** 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... 95626
* SEQ # 6755 * DUE DT 10/26/09 VND NAME. ALMA HESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	14.16	
								SEQUENCE TOTAL	14.16	.00

********** PO # 0 VND NO... 95625
* SEQ # 6756 * DUE DT 10/26/09 VND NAME. KARLEY HICKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	8.97	
								SEQUENCE TOTAL	8.97	.00

********** PO # 0 VND NO... 2324
* SEQ # 6757 * DUE DT 10/26/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		SPRINKLER - CVS (10/16)	10-0692204-9	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 6758 * DUE DT 10/26/09 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		1620 LINDBERG (10/16)	10-0516643-2	32.11	
								SEQUENCE TOTAL	32.11	.00

********** PO # 0 VND NO... 2324
* SEQ # 6759 * DUE DT 10/26/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (10/13)	10-0754633-4	83.94	
								SEQUENCE TOTAL	83.94	.00

********** PO # 0 VND NO... 2324
* SEQ # 6760 * DUE DT 10/26/09 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		VINE & LAWN (10/13)	10-0814916-1	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 6761 * DUE DT 10/26/09 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	255	LINCOLN (10/9)	10-0814926-0	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 6762 * DUE DT 10/26/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER	705	S RIVER (10/7)	10-0503504-1	47.77	
								SEQUENCE TOTAL	47.77	.00

********** PO # 0 VND NO... 2324
* SEQ # 6763 * DUE DT 10/26/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER	711	W NAVAJO (10/16)	10-0522430-6	182.13	
								SEQUENCE TOTAL	182.13	.00

********** PO # 0 VND NO... 2324
* SEQ # 6764 * DUE DT 10/26/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER	609	W NAVAJO (10/16)	10-508854-5	72.04	
								SEQUENCE TOTAL	72.04	.00

********** PO # 0 VND NO... 84
* SEQ # 6765 * DUE DT 10/26/09 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S	3RD QTR 2009	UNEMPLOYMENT	3RD QTR 2009	123.37	
								SEQUENCE TOTAL	123.37	.00

********** PO # 0 VND NO... 84
* SEQ # 6766 * DUE DT 10/26/09 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	153.00	0	PARK: PERF, FICA/MED, EMP S	3RD QTR 2009 UNEMPLOYMENT		3RD QTR 2009	787.01	
								SEQUENCE TOTAL	787.01	.00

********** PO # 0 VND NO... 84
* SEQ # 6767 * DUE DT 10/26/09 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	153.00	0	PARKS NRO: PERF, FICA/MED,	3RD QTR 2009 UNEMPLOYMENT		3RD QTR 2009	537.60	
								SEQUENCE TOTAL	537.60	.00

********** PO # 0 VND NO... 84
* SEQ # 6768 * DUE DT 10/26/09 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/ME	3RD QTR 2009 UNEMPLOYMENT		3RD QTR 2009	28.00	
2	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	3RD QTR 2009 UNEMPLOYMENT		3RD QTR 2009	106.50	
								SEQUENCE TOTAL	134.50	.00

********** PO # 0 VND NO... 84
* SEQ # 6769 * DUE DT 10/26/09 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP	3RD QTR 2009 UNEMPLOYMENT		3RD QTR 2009	302.96	
								SEQUENCE TOTAL	302.96	.00

********** PO # 0 VND NO... 1760
* SEQ # 6770 * DUE DT 10/26/09 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES			JC-2043918	35.87	
								SEQUENCE TOTAL	35.87	.00

********** PO # 0 VND NO... 2750
* SEQ # 6771 * DUE DT 10/26/09 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			49170	99.98	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			49189	36.99	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			49436	24.00	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			49097	12.00	
								SEQUENCE TOTAL	172.97	.00

********** PO # 0 VND NO... 95624
* SEQ # 6772 * DUE DT 10/26/09 VND NAME. KATSUMI KANEKO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.39	
								SEQUENCE TOTAL	5.39	.00

********** PO # 0 VND NO... 21
* SEQ # 6773 * DUE DT 10/26/09 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			S104711426001	19.64	
								SEQUENCE TOTAL	19.64	.00

********** PO # 0 VND NO... 1474
* SEQ # 6774 * DUE DT 10/26/09 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9/30/09 INV	3,200.00	
								SEQUENCE TOTAL	3,200.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 6775 * DUE DT 10/26/09 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			9/30/09 INV	5,500.00	
								SEQUENCE TOTAL	5,500.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 6776 * DUE DT 10/26/09 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PAINT IN OIL	182.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	168.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 17
* SEQ # 6777 * DUE DT 10/26/09 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			554678	13.89	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			557126	244.26	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			557691	493.80	
								SEQUENCE TOTAL	751.95	.00

********** PO # 0 VND NO... 4350
* SEQ # 6778 * DUE DT 10/26/09 VND NAME. LAFAYETTE CARPET CLEANING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		MORTON FOR GLOBAL FEST	3405	1,093.80	
								SEQUENCE TOTAL	1,093.80	.00

********** PO # 0 VND NO... 93591
* SEQ # 6779 * DUE DT 10/26/09 VND NAME. MARK LEHTO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	148.53	
								SEQUENCE TOTAL	148.53	.00

********** PO # 0 VND NO... 95572
* SEQ # 6780 * DUE DT 10/26/09 VND NAME. ONDA LESTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		DANCE FIT SESS 2	REFUND	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 162
* SEQ # 6781 * DUE DT 10/26/09 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			1368240-01	38.75	
								SEQUENCE TOTAL	38.75	.00

****
* SEQ # 6782 *
****

PO # 8988 VND NO... 4268
DUE DT 10/26/09 VND NAME. L&W CONSTRUCTION CO, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	362.00	0	PARKS NRC-POOL: REPAIR SERV	WL	POOL MODIFICATIONS/COMPLIAN	92309-BB4	20,450.00	20,450.00
								SEQUENCE TOTAL	20,450.00	20,450.00

****
* SEQ # 6783 *
****

PO # 0 VND NO... 95617
DUE DT 10/26/09 VND NAME. SAE ROM MA
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 # 6784 *
****

PO # 0 VND NO... 172
DUE DT 10/26/09 VND NAME. MACALLISTER MACHINERY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			PT050123877	42.38	
								SEQUENCE TOTAL	42.38	.00

****
* SEQ # 6785 *
****

PO # 0 VND NO... 360
DUE DT 10/26/09 VND NAME. MARSH SUPERMARKETS #27
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			616729	10.77	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			616755	19.92	
								SEQUENCE TOTAL	30.69	.00

****
* SEQ # 6786 *
****

PO # 0 VND NO... 164
DUE DT 10/26/09 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			46144	128.57	
2	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			46295	18.02	
								SEQUENCE TOTAL	146.59	.00

********** PO # 0 VND NO... 94544
* SEQ # 6787 * DUE DT 10/26/09 VND NAME. KATHLEEN MILLS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.93	0	NRO:CONTRACT: FARMERS MARKE			FARMERS MKT	1,680.00	
								SEQUENCE TOTAL	1,680.00	.00

********** PO # 0 VND NO... 1930
* SEQ # 6788 * DUE DT 10/26/09 VND NAME. MUNICIPAL ELECTRONICS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			56524	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 2005
* SEQ # 6789 * DUE DT 10/26/09 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			805-8332	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 95360
* SEQ # 6790 * DUE DT 10/26/09 VND NAME. RUSSELL NOBLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		PHOTOGRAPH FALL COLOR	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 92740
* SEQ # 6791 * DUE DT 10/26/09 VND NAME. O'MALLEY & O'MALLEY
********** 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... 221
* SEQ # 6792 * DUE DT 10/26/09 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			4173045	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 221
* SEQ # 6793 * DUE DT 10/26/09 VND NAME. E.J. PRESCOTT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4171773	225.00	
								SEQUENCE TOTAL	225.00	.00

********** PO # 0 VND NO... 94602
* SEQ # 6794 * DUE DT 10/26/09 VND NAME. JOHN PRESTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	69.73	
								SEQUENCE TOTAL	69.73	.00

********** PO # 0 VND NO... 4343
* SEQ # 6795 * DUE DT 10/26/09 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		BAL OF WORK BOOTS	REIMB	49.99	
								SEQUENCE TOTAL	49.99	.00

********** PO # 0 VND NO... 4284
* SEQ # 6796 * DUE DT 10/26/09 VND NAME. PVS CHEMICAL SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			312288	3,021.65	
								SEQUENCE TOTAL	3,021.65	.00

********** PO # 0 VND NO... 3631
* SEQ # 6797 * DUE DT 10/26/09 VND NAME. QUENCH USA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			211256	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 95623
* SEQ # 6798 * DUE DT 10/26/09 VND NAME. ANTHONY RICHARDSON
********** REFERENCE

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

********** PO # 0 VND NO... 2402
* SEQ # 6799 * DUE DT 10/26/09 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			3460238	264.50	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460240	417.45	
								SEQUENCE TOTAL	681.95	.00

********** PO # 0 VND NO... 4260
* SEQ # 6800 * DUE DT 10/26/09 VND NAME. AMELIA ROBERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ART THRU TIME	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 2957
* SEQ # 6801 * DUE DT 10/26/09 VND NAME. CARLA ROCK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			WELLNESS 1	14.00	
								SEQUENCE TOTAL	14.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 6802 * DUE DT 10/26/09 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73320	626.25	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73356	250.00	
3	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73430	3,062.15	
								SEQUENCE TOTAL	3,938.40	.00

********** PO # 0 VND NO... 3742
* SEQ # 6803 * DUE DT 10/26/09 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE	10/7/09		7715090370663	290.10	
								SEQUENCE TOTAL	290.10	.00

********** PO # 0 VND NO... 95622
* SEQ # 6804 * DUE DT 10/26/09 VND NAME. JOANNE SCHREINER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.14	
								SEQUENCE TOTAL	3.14	.00

********** PO # 0 VND NO... 95280
* SEQ # 6805 * DUE DT 10/26/09 VND NAME. KIRSTEN SERRANO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		READING RAZZLE	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 654
* SEQ # 6806 * DUE DT 10/26/09 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			9965	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 4348
* SEQ # 6807 * DUE DT 10/26/09 VND NAME. GABRIELA SINCICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			MAGIC PAPER	219.00	
								SEQUENCE TOTAL	219.00	.00

********** PO # 0 VND NO... 37
* SEQ # 6808 * DUE DT 10/26/09 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			1859631-0	137.97	
2	61	.00	980.00	0	WWTU: OPERATING			1860592-0	20.90	
3	61	.00	980.00	0	WWTU: OPERATING			1860567-0	101.96	
								SEQUENCE TOTAL	260.83	.00

********** PO # 0 VND NO... 37
* SEQ # 6809 * DUE DT 10/26/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			1860188-0	420.87	
2	1	7000.00	394.00	0	POLICE: CONTRACTS			1860187-0	201.87	
								SEQUENCE TOTAL	622.74	.00

********** PO # 0 VND NO... 37
* SEQ # 6810 * DUE DT 10/26/09 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			1854530-0	508.61	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1854995-0	16.68	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1856610-0	142.97	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1857490-0	63.59	
5	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1849082-0	93.17	
								SEQUENCE TOTAL	825.02	.00

********** PO # 0 VND NO... 37
* SEQ # 6811 * DUE DT 10/26/09 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			1860615-0	53.70	
								SEQUENCE TOTAL	53.70	.00

********** PO # 0 VND NO... 95621
* SEQ # 6812 * DUE DT 10/26/09 VND NAME. GABRIEL STAHL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		DANCE FIT(ERIKA BERGEN)	REFUND	95.00	
								SEQUENCE TOTAL	95.00	.00

********** PO # 0 VND NO... 2517
* SEQ # 6813 * DUE DT 10/26/09 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		10/9/09	7972310000175	70.97	
								SEQUENCE TOTAL	70.97	.00

********** PO # 0 VND NO... 2168
* SEQ # 6814 * DUE DT 10/26/09 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			94364022	242.37	
								SEQUENCE TOTAL	242.37	.00

********** PO # 0 VND NO... 2168
* SEQ # 6815 * DUE DT 10/26/09 VND NAME. STATE CHEMICAL MFG. CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			94354653	145.00	
								SEQUENCE TOTAL	145.00	.00

```
***************     PO #          0  VND NO...  2730
* SEQ #  6816 *     DUE DT 10/26/09  VND NAME. MICHAEL TROEMEL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	3000.00	394.00	0	JUDGE: CONTRACTS		COURT DATE:10/15/09	PRO TEM	25.00	
								SEQUENCE TOTAL	25.00	.00

```
***************     PO #          0  VND NO...  3384
* SEQ #  6817 *     DUE DT 10/26/09  VND NAME. NANCY VAN DOREN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT 49 MOVES	63.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BA DUAN JIN	84.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	210.00	
								SEQUENCE TOTAL	357.00	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  6818 *     DUE DT 10/26/09  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		501 W 350 N (10/9)	2600164461585	38.07	
								SEQUENCE TOTAL	38.07	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  6819 *     DUE DT 10/26/09  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (10/9)	2600102845527	18.20	
								SEQUENCE TOTAL	18.20	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  6820 *     DUE DT 10/26/09  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (10/9)	2600209138527	18.35	
								SEQUENCE TOTAL	18.35	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  6821 *     DUE DT 10/26/09  VND NAME. VECTREN ENERGY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              3554 BURNLEY (10/9)         2600209138576        18.34
                                                                                   SEQUENCE TOTAL       18.34           .00
```

```
***************     PO #          0  VND NO...  3504
* SEQ #  6822 *     DUE DT 10/26/09  VND NAME. WESSLER & ASSOCIATES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  64      .00 980.00   0 WWTU: IMPROVEMENT            DIGESTER RENOVATION         21238               520.10
                                                                                   SEQUENCE TOTAL      520.10           .00
```

```
***************     PO #          0  VND NO...  3667
* SEQ #  6823 *     DUE DT 10/26/09  VND NAME. WEST PAYMENT CENTER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 391.00   0 POLICE: MEMBERSHIPS & DUES                              6061301387           99.00
                                                                                   SEQUENCE TOTAL       99.00           .00
```

```
***************     PO #          0  VND NO... 94543
* SEQ #  6824 *     DUE DT 10/26/09  VND NAME. EDWARD YEOMAN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .00 394.93   0 NRO:CONTRACT: FARMERS MARKE                             FARMERS MKT         472.50
                                                                                   SEQUENCE TOTAL      472.50           .00
```

```
***************     PO #          0  VND NO...   125
* SEQ #  6846 *     DUE DT 10/26/09  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    FROM 64 TO 1              TEMP LOAN        20,000.00
                                                                                   SEQUENCE TOTAL   20,000.00           .00
```

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	57,327.36	.00
002 MOTOR VEHICLE HIGHWAY	68,781.26	68,548.15
003 PARKS AND RECREATION	1,845.29	.00
010 LOCAL ROAD & STREET	22,662.88	21,980.93
020 ECONOMIC DEVELOP INCOME TAX	123.37	.00
022 PARKS NONREVERTING OPERATING	7,745.29	.00
041 PARKS NR GIFT:COMMUNITY TREES	10.50	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	4,412.99	.00
054 PARKS NONREV CAPITAL - POOL	20,450.00	20,450.00
061 WWTU OPERATING FUND	38,168.50	.00
064 WWTU IMPROVEMENT	20,520.10	.00
901 ONLINE CREDIT CARD TRANSACTION	823.61	.00
902 COURT CREDIT CARD SERVICE FEE	35.00	.00
GRAND TOTALS....	242,906.15	110,979.08