********** PO # 0 VND NO... 95646
* SEQ # 7010 * DUE DT 11/09/09 VND NAME. REBEKKA AARON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ALEXANDER TECHNIQUE	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 4255
* SEQ # 7011 * DUE DT 11/09/09 VND NAME. AFLAC
********** REFERENCE

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

********** PO # 0 VND NO... 1867
* SEQ # 7012 * DUE DT 11/09/09 VND NAME. AIRGAS SAFETY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			SM014766.001	55.45	
								SEQUENCE TOTAL	55.45	.00

********** PO # 0 VND NO... 2551
* SEQ # 7013 * DUE DT 11/09/09 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-21305	288.79	
								SEQUENCE TOTAL	288.79	.00

********** PO # 0 VND NO... 1795
* SEQ # 7014 * DUE DT 11/09/09 VND NAME. APPLIED INDUSTRIAL TECH.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15571510	110.02	
								SEQUENCE TOTAL	110.02	.00

********** PO # 0 VND NO... 4276
* SEQ # 7015 * DUE DT 11/09/09 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			727228.01	136.00	
								SEQUENCE TOTAL	136.00	.00

********** PO # 0 VND NO... 4276
* SEQ # 7016 * DUE DT 11/09/09 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			727228.01	924.00	
								SEQUENCE TOTAL	924.00	.00

********** PO # 0 VND NO... 3950
* SEQ # 7017 * DUE DT 11/09/09 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE			765-714-4705	132.41	
								SEQUENCE TOTAL	132.41	.00

********** PO # 0 VND NO... 980
* SEQ # 7018 * DUE DT 11/09/09 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			125217	72.32	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			16929	384.25	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			17128	319.99	
								SEQUENCE TOTAL	776.56	.00

********** PO # 0 VND NO... 2325
* SEQ # 7019 * DUE DT 11/09/09 VND NAME. G.W. BERKHEIMER CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU			85512	30.48	
								SEQUENCE TOTAL	30.48	.00

********** PO # 0 VND NO... 183
* SEQ # 7020 * DUE DT 11/09/09 VND NAME. BEST EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			SI143863	7,085.00	
								SEQUENCE TOTAL	7,085.00	.00

********** PO # 0 VND NO... 10
* SEQ # 7021 * DUE DT 11/09/09 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			8766-IN	121.00	
								SEQUENCE TOTAL	121.00	.00

********** PO # 0 VND NO... 242
* SEQ # 7022 * DUE DT 11/09/09 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			17990	813.44	
								SEQUENCE TOTAL	813.44	.00

********** PO # 0 VND NO... 2878
* SEQ # 7023 * DUE DT 11/09/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		STORMWATER UTILITY DATABASE	59261	9,662.50	
								SEQUENCE TOTAL	9,662.50	.00

********** PO # 0 VND NO... 3419
* SEQ # 7024 * DUE DT 11/09/09 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		NOVEMBER VOLUNTARY LIFE	NOVEMBER 2009	1,328.62	
								SEQUENCE TOTAL	1,328.62	.00

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***************     PO #          0  VND NO...  2061
* SEQ #  7025 *     DUE DT 11/09/09  VND NAME. CINTAS CORPORATION LOC #366
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366627320	196.05	
2	61	.00	980.00	0	WWTU: OPERATING			366630085	196.05	
3	61	.00	980.00	0	WWTU: OPERATING			366632847	196.05	
4	61	.00	980.00	0	WWTU: OPERATING			366635628	196.05	
5	61	.00	980.00	0	WWTU: OPERATING			366627321	43.15	
6	61	.00	980.00	0	WWTU: OPERATING			366630086	43.15	
7	61	.00	980.00	0	WWTU: OPERATING			366632848	43.15	
8	61	.00	980.00	0	WWTU: OPERATING			366635629	43.15	
9	61	.00	980.00	0	WWTU: OPERATING			366627292	129.99	
								SEQUENCE TOTAL	1,086.79	.00

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***************     PO #          0  VND NO...   128
* SEQ #  7026 *     DUE DT 11/09/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (10/27)	19-03870-00	50.49	
								SEQUENCE TOTAL	50.49	.00

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***************     PO #          0  VND NO...   128
* SEQ #  7027 *     DUE DT 11/09/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (10/13)	01-00438-00	44.88	
2	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (10/27)	17-03255-00	39.27	
								SEQUENCE TOTAL	84.15	.00

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***************     PO #          0  VND NO...   125
* SEQ #  7028 *     DUE DT 11/09/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		IN LIEU OF TAXES	NOVEMBER 2009	35,700.00	
								SEQUENCE TOTAL	35,700.00	.00

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***************     PO #          0  VND NO...   125
* SEQ #  7029 *     DUE DT 11/09/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	70	.00	970.00	0	POLICE PEN: TEMPORARY LOANS		FUND 70 TO 64	REPAY TEMP LN	86,363.00	
								SEQUENCE TOTAL	86,363.00	.00

********** PO # 0 VND NO... 642
* SEQ # 7030 * DUE DT 11/09/09 VND NAME. DEPT OF HOMELAND SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		MORTON ELEVATOR	1474010232009	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 2886
* SEQ # 7031 * DUE DT 11/09/09 VND NAME. DEPENDABLE RUBBER INDUSTRIAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2037714-01	252.28	
								SEQUENCE TOTAL	252.28	.00

********** PO # 0 VND NO... 3736
* SEQ # 7032 * DUE DT 11/09/09 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 SUMMARY (10/26)	37403651010	11,248.29	
								SEQUENCE TOTAL	11,248.29	.00

********** PO # 0 VND NO... 4356
* SEQ # 7033 * DUE DT 11/09/09 VND NAME. ROBERT E DYCUS, JR.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	109	900.00	
								SEQUENCE TOTAL	900.00	.00

********** PO # 0 VND NO... 221
* SEQ # 7034 * DUE DT 11/09/09 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			4170642	587.00	
								SEQUENCE TOTAL	587.00	.00

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* SEQ # 7035 *
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PO # 0 VND NO... 1715
DUE DT 11/09/09 VND NAME. EAGLEYE TECHNOLOGIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			103225	19,250.11	
								SEQUENCE TOTAL	19,250.11	.00

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* SEQ # 7036 *
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PO # 0 VND NO... 2029
DUE DT 11/09/09 VND NAME. EPAC SOFTWARE TECHNOLOGIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			R1992	900.00	
								SEQUENCE TOTAL	900.00	.00

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* SEQ # 7037 *
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PO # 0 VND NO... 4357
DUE DT 11/09/09 VND NAME. CHRISTOPHER A FARISH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	116	162.50	
								SEQUENCE TOTAL	162.50	.00

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* SEQ # 7038 *
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PO # 0 VND NO... 2095
DUE DT 11/09/09 VND NAME. THE FIRST SIGNS OF FIRE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			S090369	57.50	
								SEQUENCE TOTAL	57.50	.00

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* SEQ # 7039 *
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PO # 0 VND NO... 1659
DUE DT 11/09/09 VND NAME. FOX CONVEYING, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			40334	398.97	
								SEQUENCE TOTAL	398.97	.00

********** PO # 0 VND NO... 3549
* SEQ # 7040 * DUE DT 11/09/09 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	956.20	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	581.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	564.20	
								SEQUENCE TOTAL	2,101.40	.00

********** PO # 0 VND NO... 4352
* SEQ # 7041 * DUE DT 11/09/09 VND NAME. GE CAPITAL INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			80654663	187.30	
								SEQUENCE TOTAL	187.30	.00

********** PO # 0 VND NO... 3859
* SEQ # 7042 * DUE DT 11/09/09 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			AG20161	117.34	
								SEQUENCE TOTAL	117.34	.00

********** PO # 0 VND NO... 4358
* SEQ # 7043 * DUE DT 11/09/09 VND NAME. ANTHONY B GREGORY, SR.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	115	287.50	
								SEQUENCE TOTAL	287.50	.00

********** PO # 0 VND NO... 4088
* SEQ # 7044 * DUE DT 11/09/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	7.03	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	15.81	
								SEQUENCE TOTAL	22.84	.00

********** PO # 0 VND NO... 4088
* SEQ # 7045 * DUE DT 11/09/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	198.57	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	374.27	
								SEQUENCE TOTAL	572.84	.00

********** PO # 0 VND NO... 4088
* SEQ # 7046 * DUE DT 11/09/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	12.18	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	18.53	
								SEQUENCE TOTAL	30.71	.00

********** PO # 0 VND NO... 4088
* SEQ # 7047 * DUE DT 11/09/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	10.69	
								SEQUENCE TOTAL	10.69	.00

********** PO # 0 VND NO... 4088
* SEQ # 7048 * DUE DT 11/09/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	5.15	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	8.50	
								SEQUENCE TOTAL	13.65	.00

********** PO # 0 VND NO... 4088
* SEQ # 7049 * DUE DT 11/09/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

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

********** PO # 0 VND NO... 4088
* SEQ # 7050 * DUE DT 11/09/09 VND NAME. GUARDIAN DENTAL FEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	27.30	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	14.79	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	4.55	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	22.75	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	50.05	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	11.51	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	28.21	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		NOVEMBER 2009 DENTAL FEES	NOVEMBER 2009	29.58	
								SEQUENCE TOTAL	188.74	.00

********** PO # 0 VND NO... 1553
* SEQ # 7051 * DUE DT 11/09/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		NOVEMBER 2009 VISION	NOVEMBER 2009	934.17	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		NOVEMBER 2009 VISION	NOVEMBER 2009	587.61	
								SEQUENCE TOTAL	1,521.78	.00

********** PO # 0 VND NO... 1553
* SEQ # 7052 * DUE DT 11/09/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		NOVEMBER 2009 VISION	NOVEMBER 2009	37.27	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		NOVEMBER 2009 VISION	NOVEMBER 2009	27.21	
								SEQUENCE TOTAL	64.48	.00

********** PO # 0 VND NO... 1553
* SEQ # 7053 * DUE DT 11/09/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		NOVEMBER 2009 VISION	NOVEMBER 2009	55.62	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2009 VISION	NOVEMBER 2009	15.05	
								SEQUENCE TOTAL	70.67	.00

********** PO # 0 VND NO... 1553
* SEQ # 7054 * DUE DT 11/09/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		NOVEMBER 2009 VISION COBRA	NOVEMBER 2009	37.46	
								SEQUENCE TOTAL	37.46	.00

********** PO # 0 VND NO... 1553
* SEQ # 7055 * DUE DT 11/09/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		NOVEMBER 2009 VISION	NOVEMBER 2009	340.00	
								SEQUENCE TOTAL	340.00	.00

********** PO # 0 VND NO... 1553
* SEQ # 7056 * DUE DT 11/09/09 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 7057 * DUE DT 11/09/09 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 7058 * DUE DT 11/09/09 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		NOVEMBER 2009 VISION	NOVEMBER 2009	62.58	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		NOVEMBER 2009 VISION	NOVEMBER 2009	40.66	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		NOVEMBER 2009 VISION	NOVEMBER 2009	7.42	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		NOVEMBER 2009 VISION	NOVEMBER 2009	69.70	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		NOVEMBER 2009 VISION	NOVEMBER 2009	123.76	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		NOVEMBER 2009 VISION	NOVEMBER 2009	27.98	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		NOVEMBER 2009 VISION	NOVEMBER 2009	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		NOVEMBER 2009 VISION	NOVEMBER 2009	82.56	
								SEQUENCE TOTAL	491.96	.00

********** PO # 0 VND NO... 4359
* SEQ # 7059 * DUE DT 11/09/09 VND NAME. GABRIEL HARMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	100	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 4360
* SEQ # 7060 * DUE DT 11/09/09 VND NAME. BERNARD HARRIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	108	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 372
* SEQ # 7061 * DUE DT 11/09/09 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			85150	127.42	
								SEQUENCE TOTAL	127.42	.00

********** PO # 0 VND NO... 4361
* SEQ # 7062 * DUE DT 11/09/09 VND NAME. BRIAN L. HENDRICKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	102	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 7063 * DUE DT 11/09/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		UNIVERSITY FARM PK (10/27)	10-0814920-3	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 7064 * DUE DT 11/09/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		3335 DUBOIS ST PK (10/27)	10-0816774-2	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 7065 * DUE DT 11/09/09 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 (10/30)	10-0814923-7	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 7066 * DUE DT 11/09/09 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 (10/30)	10-0510993-7	109.39	
								SEQUENCE TOTAL	109.39	.00

********** PO # 0 VND NO... 23
* SEQ # 7067 * DUE DT 11/09/09 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11118942	520.00	
								SEQUENCE TOTAL	520.00	.00

********** PO # 0 VND NO... 3437
* SEQ # 7068 * DUE DT 11/09/09 VND NAME. IUPPS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			24107	881.10	
								SEQUENCE TOTAL	881.10	.00

********** PO # 0 VND NO... 4166
* SEQ # 7069 * DUE DT 11/09/09 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	216.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	141.60	
								SEQUENCE TOTAL	357.60	.00

********** PO # 0 VND NO... 4166
* SEQ # 7070 * DUE DT 11/09/09 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	48.00	
								SEQUENCE TOTAL	48.00	.00

********** PO # 0 VND NO... 4362
* SEQ # 7071 * DUE DT 11/09/09 VND NAME. THOMAS JOBE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	103	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 2
* SEQ # 7072 * DUE DT 11/09/09 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1165746	26.39	
								SEQUENCE TOTAL	26.39	.00

********** PO # 0 VND NO... 2
* SEQ # 7073 * DUE DT 11/09/09 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 331.00	0	CLK-TRS: LEGAL NOTICES			1161584	187.03	
							SEQUENCE TOTAL	187.03	.00

********** PO # 0 VND NO... 1062
* SEQ # 7074 * DUE DT 11/09/09 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			8436-IN	2,370.00	
							SEQUENCE TOTAL	2,370.00	.00

********** PO # 0 VND NO... 64
* SEQ # 7075 * DUE DT 11/09/09 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			NOVEMBER 2009	667.00	
							SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 733
* SEQ # 7076 * DUE DT 11/09/09 VND NAME. LAFAYETTE MASONRY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			9297	352.80	
							SEQUENCE TOTAL	352.80	.00

********** PO # 0 VND NO... 2184
* SEQ # 7077 * DUE DT 11/09/09 VND NAME. BEV LARSON
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.35	0	NRO: MORTON CONTRACT: REC P			WORK BASKET	42.00	
							SEQUENCE TOTAL	42.00	.00

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***************     PO #          0  VND NO...  4363
* SEQ #  7078 *     DUE DT 11/09/09  VND NAME. JASON A. LEE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	110	450.00	
								SEQUENCE TOTAL	450.00	.00

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***************     PO #          0  VND NO...   402
* SEQ #  7079 *     DUE DT 11/09/09  VND NAME. HELEN LILLICH
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES	U	COPIES	REIMB	29.25	
2	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES	U	ENVELOPES	REIMB	13.88	
3	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES	U	POSTAGE	REIMB	44.00	
								SEQUENCE TOTAL	87.13	.00

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***************     PO #          0  VND NO...  1280
* SEQ #  7080 *     DUE DT 11/09/09  VND NAME. LOWE'S BUSINESS ACCOUNT
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		10/25/09	98000544639	69.98	
								SEQUENCE TOTAL	69.98	.00

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***************     PO #          0  VND NO...   172
* SEQ #  7081 *     DUE DT 11/09/09  VND NAME. MACALLISTER MACHINERY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			PT050123945	43.90	
								SEQUENCE TOTAL	43.90	.00

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***************     PO #          0  VND NO... 94751
* SEQ #  7082 *     DUE DT 11/09/09  VND NAME. JOANNE MACDONALD
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		TAI JI QIGONG	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 4364
* SEQ # 7083 * DUE DT 11/09/09 VND NAME. EUGENE MARTIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	114	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4365
* SEQ # 7084 * DUE DT 11/09/09 VND NAME. ROBERT MAYBERRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	111	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4366
* SEQ # 7085 * DUE DT 11/09/09 VND NAME. TERESA LYNN MCCOLLOM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	113	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 257
* SEQ # 7086 * DUE DT 11/09/09 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			515995	1,215.92	
								SEQUENCE TOTAL	1,215.92	.00

********** PO # 0 VND NO... 257
* SEQ # 7087 * DUE DT 11/09/09 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			515994	470.50	
								SEQUENCE TOTAL	470.50	.00

********** PO # 0 VND NO... 4367
* SEQ # 7088 * DUE DT 11/09/09 VND NAME. JERMAINE MCFADDEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	104	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 94987
* SEQ # 7089 * DUE DT 11/09/09 VND NAME. NOEL MCGUINN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		MAGIC PAPER SCULPTURE	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 164
* SEQ # 7090 * DUE DT 11/09/09 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			49965	23.11	
2	61	.00	980.00	0	WWTU: OPERATING			48780	41.84	
								SEQUENCE TOTAL	64.95	.00

********** PO # 0 VND NO... 164
* SEQ # 7091 * DUE DT 11/09/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			47629	133.38	
								SEQUENCE TOTAL	133.38	.00

********** PO # 0 VND NO... 505
* SEQ # 7092 * DUE DT 11/09/09 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			104075	57.32	
								SEQUENCE TOTAL	57.32	.00

********** PO # 0 VND NO... 63
* SEQ # 7093 * DUE DT 11/09/09 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			595213	5.90	
								SEQUENCE TOTAL	5.90	.00

********** PO # 0 VND NO... 3847
* SEQ # 7094 * DUE DT 11/09/09 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UN			PB-00035808-2	4,500.12	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			PB-00035808-2	6,365.88	
								SEQUENCE TOTAL	10,866.00	.00

********** PO # 0 VND NO... 3847
* SEQ # 7095 * DUE DT 11/09/09 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UN			PB-00035806-3	111,038.85	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			PB-00035806-3	12,337.65	
								SEQUENCE TOTAL	123,376.50	.00

********** PO # 0 VND NO... 3847
* SEQ # 7096 * DUE DT 11/09/09 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UN			PB-00035807-2	10,119.03	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			PB-00035807-2	1,124.34	
								SEQUENCE TOTAL	11,243.37	.00

********** PO # 0 VND NO... 2005
* SEQ # 7097 * DUE DT 11/09/09 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			805-8380	62.50	
								SEQUENCE TOTAL	62.50	.00

********** PO # 0 VND NO... 99
* SEQ # 7098 * DUE DT 11/09/09 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			128348	49.75	
2	61	.00	980.00	0	WWTU: OPERATING			128360	23.92	
								SEQUENCE TOTAL	73.67	.00

********** PO # 0 VND NO... 99
* SEQ # 7099 * DUE DT 11/09/09 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			128199	25.54	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			128203	130.26	
								SEQUENCE TOTAL	155.80	.00

********** PO # 0 VND NO... 4368
* SEQ # 7100 * DUE DT 11/09/09 VND NAME. LARRY PERRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			117	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 3154
* SEQ # 7101 * DUE DT 11/09/09 VND NAME. ANGELA PETERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			TRY POTTERY 2	14.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			TRY POTTERY 1	84.00	
								SEQUENCE TOTAL	98.00	.00

********** PO # 0 VND NO... 4027
* SEQ # 7102 * DUE DT 11/09/09 VND NAME. PETSMART
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			1013092	38.48	
								SEQUENCE TOTAL	38.48	.00

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***************     PO #          0  VND NO...  4369
* SEQ #  7103 *     DUE DT 11/09/09  VND NAME. KEVIN PICKENS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 394.00   0 POLICE: CONTRACTS            SECURITY: B. WINTERS         105                 300.00

                                                                                   SEQUENCE TOTAL      300.00           .00
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***************     PO #          0  VND NO...  2402
* SEQ #  7104 *     DUE DT 11/09/09  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                                 3460276             132.30

                                                                                   SEQUENCE TOTAL      132.30           .00
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***************     PO #          0  VND NO...  4370
* SEQ #  7105 *     DUE DT 11/09/09  VND NAME. TABATHA R ROBINSON
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 394.00   0 POLICE: CONTRACTS            SECURITY: B. WINTERS         101               1,500.00

                                                                                   SEQUENCE TOTAL    1,500.00           .00
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***************     PO #          0  VND NO...  2957
* SEQ #  7106 *     DUE DT 11/09/09  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                               FLUID BREATH         98.00

                                                                                   SEQUENCE TOTAL       98.00           .00
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***************     PO #          0  VND NO...  1869
* SEQ #  7107 *     DUE DT 11/09/09  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                               73619               324.00

                                                                                   SEQUENCE TOTAL      324.00           .00
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***************     PO #          0  VND NO...  3985
* SEQ #  7108 *     DUE DT 11/09/09  VND NAME. SAM ROYER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                HATHA YOGA          180.00

                                                                                     SEQUENCE TOTAL      180.00           .00
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***************     PO #          0  VND NO...  4371
* SEQ #  7109 *     DUE DT 11/09/09  VND NAME. GEORGE SCOTT
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 394.00   0 POLICE: CONTRACTS            SECURITY: B. WINTERS          106                 600.00

                                                                                     SEQUENCE TOTAL      600.00           .00
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***************     PO #          0  VND NO...    37
* SEQ #  7110 *     DUE DT 11/09/09  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                                            1861978-0            31.97

                                                                                     SEQUENCE TOTAL       31.97           .00
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***************     PO #          0  VND NO...    37
* SEQ #  7111 *     DUE DT 11/09/09  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                                      1862113-0           135.86

                                                                                     SEQUENCE TOTAL      135.86           .00
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***************     PO #          0  VND NO...    37
* SEQ #  7112 *     DUE DT 11/09/09  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                                   1862509-0           146.83

                                                                                     SEQUENCE TOTAL      146.83           .00
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***************     PO #          0  VND NO...    37
* SEQ #  7113 *     DUE DT 11/09/09  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                                  1861925-0           29.07

                                                                                   SEQUENCE TOTAL      29.07           .00
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***************     PO #          0  VND NO...  2803
* SEQ #  7114 *     DUE DT 11/09/09  VND NAME. STEWART C MILLER & CO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  2000.00 394.00   0 CLK-TRS: CONTRACTS            NOVEMBER 2009 FLEX SPENDING  NOVEMBER 2009       37.31

                                                                                   SEQUENCE TOTAL      37.31           .00
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***************     PO #          0  VND NO...  4372
* SEQ #  7115 *     DUE DT 11/09/09  VND NAME. DEVON L STOVALL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 394.00   0 POLICE: CONTRACTS             SECURITY: B. WINTERS         112                 175.00

                                                                                   SEQUENCE TOTAL     175.00           .00
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***************     PO #          0  VND NO...  2773
* SEQ #  7116 *     DUE DT 11/09/09  VND NAME. TEN-8, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 210.00   0 POLICE: OFFICE SUPPLIES                                   102909B             357.00

                                                                                   SEQUENCE TOTAL     357.00           .00
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***************     PO #          0  VND NO...  1512
* SEQ #  7117 *     DUE DT 11/09/09  VND NAME. TIPMONT REMC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1 61       .00 980.00   0 WWTU: OPERATING               3 E 500 N (10/22)            7393002             76.38

                                                                                   SEQUENCE TOTAL      76.38           .00
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********** PO # 0 VND NO... 1512
* SEQ # 7118 * DUE DT 11/09/09 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (10/22)	7393001	214.03	
								SEQUENCE TOTAL	214.03	.00

********** PO # 0 VND NO... 91903
* SEQ # 7119 * DUE DT 11/09/09 VND NAME. NANCY TRIPLETT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		TAI JI QIGONG	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 2387
* SEQ # 7120 * DUE DT 11/09/09 VND NAME. UNITED RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	372.00	0	PARK: EQUIPMENT RENT			84305323-001	68.28	
								SEQUENCE TOTAL	68.28	.00

********** PO # 0 VND NO... 1817
* SEQ # 7121 * DUE DT 11/09/09 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			919987	57.34	
								SEQUENCE TOTAL	57.34	.00

********** PO # 0 VND NO... 269
* SEQ # 7122 * DUE DT 11/09/09 VND NAME. VON TOBEL LUMBER & HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			22347551	28.99	
								SEQUENCE TOTAL	28.99	.00

********** PO # 0 VND NO... 4373
* SEQ # 7123 * DUE DT 11/09/09 VND NAME. ANTHONY WATKINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SECURITY: B. WINTERS	107	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 1369
* SEQ # 7124 * DUE DT 11/09/09 VND NAME. WEST LAFAYETTE HIGH SCHOOL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS			1/4 PAGE AD	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 490
* SEQ # 7125 * DUE DT 11/09/09 VND NAME. W. G. GENTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			15397	353.39	
								SEQUENCE TOTAL	353.39	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	26,633.62	.00
002 MOTOR VEHICLE HIGHWAY	653.83	.00
003 PARKS AND RECREATION	395.52	.00
008 FIRE FIGHTING	30.48	.00
010 LOCAL ROAD & STREET	785.68	.00
020 ECONOMIC DEVELOP INCOME TAX	101.38	.00
022 PARKS NONREVERTING OPERATING	3,193.94	.00
024 PUBLIC SAFETY	19,288.59	.00
037 DHS FIREFIGHTER ASSIST GRANT	125,658.00	.00
041 PARKS NR GIFT:COMMUNITY TREES	87.13	.00
050 CUMULATIVE FIRE EQUIP BUILDING	19,827.87	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	890.34	.00
061 WWTU OPERATING FUND	53,285.63	.00
064 WWTU IMPROVEMENT	9,662.50	.00
070 POLICE PENSION	86,363.00	.00
082 INSURANCE PAYMENT FUND	48.15	.00
815 VISION DEPENDENT W/H	340.00	.00
818 VOLUNTARY TERM LIFE W/H	1,328.62	.00
829 AFLAC WITHHOLDING	2,030.92	.00
GRAND TOTALS....	350,605.20	.00