********** PO # 9026 VND NO... 4345 ** PREWRITTEN ** CHECK # 683 CLAIM # 683
* SEQ # 7126 * DUE DT 11/05/09 VND NAME. EVERYTHING ICE, INC CHECK DATE 11/05/09 BANK # 77
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	413	.00	431.00	0	LEV/VIL SURPLUS: PARK IMPRO		SKATING RINK COOLING FLOOR	INV #2	17,760.00	17,760.00
								SEQUENCE TOTAL	17,760.00	17,760.00

********** PO # 9026 VND NO... 4345 ** PREWRITTEN ** CHECK # 683 CLAIM # 683
* SEQ # 7127 * DUE DT 11/05/09 VND NAME. EVERYTHING ICE, INC CHECK DATE 11/05/09 BANK # 77
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	413	.00	431.00	0	LEV/VIL SURPLUS: PARK IMPRO		SKATING RINK COOLING FLOOR	INV #3	17,760.00	17,760.00
								SEQUENCE TOTAL	17,760.00	17,760.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
413 2001 LEVEE/VILLAGE: SURPLUS	35,520.00	35,520.00
GRAND TOTALS....	35,520.00	35,520.00