********** PO # 0 VND NO... 339
* SEQ # 7146 * DUE DT 11/16/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			123723	13.28	
2	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	.66-	
								SEQUENCE TOTAL	12.62	.00

********** PO # 0 VND NO... 339
* SEQ # 7147 * DUE DT 11/16/09 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			124652	3.58	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			124653	3.58-	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			124712	12.98	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			124729	6.96	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			124827	10.99	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	8.60-	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			124791	2.79	
								SEQUENCE TOTAL	25.12	.00

********** PO # 0 VND NO... 339
* SEQ # 7148 * DUE DT 11/16/09 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			123659	5.99	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123920	13.28	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123925	5.08	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			123950	4.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			124063	10.99	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			124161	14.48	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			124333	8.98	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			124369	12.57	
								SEQUENCE TOTAL	75.86	.00

********** PO # 0 VND NO... 339
* SEQ # 7149 * DUE DT 11/16/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			124629	17.16	

2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT		.86-	
3	10	.00	243.00	0	LRS: CEMENT			124331		4.79	
4	10	.00	243.00	0	LRS: CEMENT			DISCOUNT		.24-	
								SEQUENCE TOTAL		20.85	.00

********** PO # 0 VND NO... 339
* SEQ # 7150 * DUE DT 11/16/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			123772	10.06	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			124392	5.49	
3	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			124627	20.63	
4	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			124639	15.36	
5	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			123842	11.27	
								SEQUENCE TOTAL	62.81	.00

********** PO # 0 VND NO... 339
* SEQ # 7151 * DUE DT 11/16/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			123878	24.06	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			124295	7.59	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			DISCOUNT	1.58-	
								SEQUENCE TOTAL	30.07	.00

********** PO # 0 VND NO... 339
* SEQ # 7152 * DUE DT 11/16/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			124683	2.99	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			124717	7.43	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	.52-	
								SEQUENCE TOTAL	9.90	.00

********** PO # 0 VND NO... 1773
* SEQ # 7153 * DUE DT 11/16/09 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		30717-1009	1,460.00	
						SEQUENCE TOTAL		1,460.00	.00

********** PO # 0 VND NO... 4274
* SEQ # 7154 * DUE DT 11/16/09 VND NAME. ALTIVIA CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			162008	1,441.15	
							SEQUENCE TOTAL		1,441.15	.00

********** PO # 8983 VND NO... 4076
* SEQ # 7155 * DUE DT 11/16/09 VND NAME. AMERICAN STRUCTUREPOINT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		TASK ORDER #3-CONSTRUCTION GUI	40877	513.00	513.00
							SEQUENCE TOTAL		513.00	513.00

********** PO # 0 VND NO... 4308
* SEQ # 7156 * DUE DT 11/16/09 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			637981	43.08	
							SEQUENCE TOTAL		43.08	.00

********** PO # 0 VND NO... 95647
* SEQ # 7157 * DUE DT 11/16/09 VND NAME. CLAUDETTE ASHBY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	26.07	
							SEQUENCE TOTAL		26.07	.00

********** PO # 0 VND NO... 4276
* SEQ # 7158 * DUE DT 11/16/09 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			727674.01	1,241.98	
								SEQUENCE TOTAL	1,241.98	.00

********** PO # 0 VND NO... 3954
* SEQ # 7159 * DUE DT 11/16/09 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		10/23/09	765-479-0129	9.99	
2	3	.00	323.00	0	PARK: TELEPHONE		10/23/09	765-491-4010	9.99	
3	3	.00	323.00	0	PARK: TELEPHONE		10/23/09	765-491-4435	9.99	
4	3	.00	323.00	0	PARK: TELEPHONE		10/23/09	765-491-4500	9.99	
5	3	.00	323.00	0	PARK: TELEPHONE		10/23/09	765-491-4546	55.95	
								SEQUENCE TOTAL	95.91	.00

********** PO # 0 VND NO... 3953
* SEQ # 7160 * DUE DT 11/16/09 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		10/23/09	765-479-2682	68.69	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		10/23/09	765-714-1871	120.37	
								SEQUENCE TOTAL	189.06	.00

********** PO # 0 VND NO... 3956
* SEQ # 7161 * DUE DT 11/16/09 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		10/23/09	765-714-3876	19.10	
								SEQUENCE TOTAL	19.10	.00

********** PO # 0 VND NO... 3619
* SEQ # 7162 * DUE DT 11/16/09 VND NAME. AUTO GLASS EXPERTS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			36311	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 7163 * DUE DT 11/16/09 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586525034	36.99	
								SEQUENCE TOTAL	36.99	.00

********** PO # 0 VND NO... 95648
* SEQ # 7164 * DUE DT 11/16/09 VND NAME. SHAUNAK BABABGHOA
********** 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... 283
* SEQ # 7165 * DUE DT 11/16/09 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			S-2896	541.73	
								SEQUENCE TOTAL	541.73	.00

********** PO # 0 VND NO... 28
* SEQ # 7166 * DUE DT 11/16/09 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV			271285	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 10
* SEQ # 7167 * DUE DT 11/16/09 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			391928-IN	10.42	
								SEQUENCE TOTAL	10.42	.00

********** PO # 0 VND NO... 94046
* SEQ # 7168 * DUE DT 11/16/09 VND NAME. ANNE BRICKLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		GROUP CLOGGING	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 95653
* SEQ # 7169 * DUE DT 11/16/09 VND NAME. PHYLLIS BROST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		CONTINUING YOGA	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 4375
* SEQ # 7170 * DUE DT 11/16/09 VND NAME. BROTHERS BROADCASTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		FOOTBALL SECTIONAL BROADCAST	6880-00002	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 3578
* SEQ # 7171 * DUE DT 11/16/09 VND NAME. JOHN BURGETT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		FOREVER FIT	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 93353
* SEQ # 7172 * DUE DT 11/16/09 VND NAME. JUDD BURGETT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 7173 * DUE DT 11/16/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			59344	690.00	
								SEQUENCE TOTAL	690.00	.00

********** PO # 8975 VND NO... 2878
* SEQ # 7174 * DUE DT 11/16/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SYCAMORE LANE TRAFFIC CALMING	59227	25,311.93	25,311.93
								SEQUENCE TOTAL	25,311.93	25,311.93

********** PO # 8154 VND NO... 2878
* SEQ # 7175 * DUE DT 11/16/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		PERIMETER PKWY PHS 1/WEST LAFA	58937	870.40	870.40
								SEQUENCE TOTAL	870.40	870.40

********** PO # 8153 VND NO... 2878
* SEQ # 7176 * DUE DT 11/16/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY PH 1/PURDUE SHA	58937	870.40	870.40
								SEQUENCE TOTAL	870.40	870.40

********** PO # 0 VND NO... 2878
* SEQ # 7177 * DUE DT 11/16/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY PH 1A-INDOT SHA	58937	6,963.20	
								SEQUENCE TOTAL	6,963.20	.00

********** PO # 0 VND NO... 104
* SEQ # 7178 * DUE DT 11/16/09 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			86355	79.36	
								SEQUENCE TOTAL	79.36	.00

********** PO # 0 VND NO... 104
* SEQ # 7179 * DUE DT 11/16/09 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			86743	336.36	
								SEQUENCE TOTAL	336.36	.00

********** PO # 0 VND NO... 1943
* SEQ # 7180 * DUE DT 11/16/09 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	17.50	
								SEQUENCE TOTAL	17.50	.00

********** PO # 0 VND NO... 2061
* SEQ # 7181 * DUE DT 11/16/09 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			366628319	22.16	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366635826	79.34	
								SEQUENCE TOTAL	101.50	.00

********** PO # 0 VND NO... 4232
* SEQ # 7182 * DUE DT 11/16/09 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		OCT 2009 FUEL REIMB	REIMB-WWTU	1,084.98	
								SEQUENCE TOTAL	1,084.98	.00

********** PO # 0 VND NO... 4232
* SEQ # 7183 * DUE DT 11/16/09 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		OCT 2009 FUEL REIMB	REIMB-POL CON	1,386.84	
								SEQUENCE TOTAL	1,386.84	.00

********** PO # 0 VND NO... 4232
* SEQ # 7184 * DUE DT 11/16/09 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		OCT 2009 FUEL REIMB	REIMB-SAN	2,961.68	
								SEQUENCE TOTAL	2,961.68	.00

********** PO # 0 VND NO... 4232
* SEQ # 7185 * DUE DT 11/16/09 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		OCT 2009 FUEL REIMB	REIMB-PARKS	1,107.73	
								SEQUENCE TOTAL	1,107.73	.00

********** PO # 0 VND NO... 4232
* SEQ # 7186 * DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		OCT 2009 FUEL REIMB	REIMB-MVH	2,152.00	
								SEQUENCE TOTAL	2,152.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 7187 * DUE DT 11/16/09 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		OCT 2009 FUEL REIMB	REIMB-DEV	169.03	
								SEQUENCE TOTAL	169.03	.00

********** PO # 0 VND NO... 4232
* SEQ # 7188 * DUE DT 11/16/09 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		OCT 2009 FUEL REIMB	REIMB-FIRE	1,155.48	
								SEQUENCE TOTAL	1,155.48	.00

********** PO # 0 VND NO... 4232
* SEQ # 7189 * DUE DT 11/16/09 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		OCT 2009 FUEL REIMB	REIMB-POLICE	8,664.75	
								SEQUENCE TOTAL	8,664.75	.00

********** PO # 0 VND NO... 4232
* SEQ # 7190 * DUE DT 11/16/09 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		OCT 2009 FUEL REIMB	REIMB-ENG	241.60	
								SEQUENCE TOTAL	241.60	.00

********** PO # 0 VND NO... 3459
* SEQ # 7191 * DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES		3-BAND EQUALIZER	5405017900041	21.94	
2	22	.00	290.40	0	NRO:OTHER SUPPLIES BBALL 2,		BASKETBALLS	5405017900041	53.97	
3	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		10/23 EMPLOYEE APPREC LUNCHEON	5405017900041	164.42	
								SEQUENCE TOTAL	240.33	.00

********** PO # 0 VND NO... 3459
* SEQ # 7192 * DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES		TONER CARTIDGES	5405017900041	184.47	
								SEQUENCE TOTAL	184.47	.00

********** PO # 0 VND NO... 3459
* SEQ # 7193 * DUE DT 11/16/09 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		PRINTED LABLES	5405017900041	131.23	
2	61	.00	980.00	0	WWTU: OPERATING		TONER CARTRIDGES	5405017900041	220.45	
								SEQUENCE TOTAL	351.68	.00

********** PO # 0 VND NO... 3459
* SEQ # 7194 * DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		REPAIR PARTS	5405017900041	106.00	
2	1	8000.00	321.00	0	FIRE: POSTAGE		POSTAGE	5405017900041	17.05	
3	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		LANCASTER: IAAI MEMBERSHIP	5405017900041	95.00	
4	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		LANCASTER: ICC MEMBERSHIP	5405017900041	100.00	
5	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		SAFETY VESTS	5405017900041	1,342.30	
								SEQUENCE TOTAL	1,660.35	.00

********** PO # 0 VND NO... 3459
* SEQ # 7195 * DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		CTY COMMISSIONER BUDGET MTG	5405017900041	34.37	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		SIA PRESIDENT GIFT	5405017900041	39.90	
3	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		WLSEF DINNER-8 ATTENDEES	5405017900041	600.00	
4	1	2000.00	322.00	0	CLK-TRS: TRAVEL		LODGING:IACT CONFERENCE	5405017900041	320.00	
5	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		DENNIS, THOMAS COUNCIL BUS MTG	5405017900041	30.09	
6	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		YWCA LUNCHEON	5405017900041	12.00	
								SEQUENCE TOTAL	1,036.36	.00

********** PO # 0 VND NO... 3459
* SEQ # 7196 * DUE DT 11/16/09 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		BREWER:FUEL:K-9 TRAINING	5405017900041	116.23	
2	1	7000.00	222.00	0	POLICE: GASOLINE		FLYNN,VANVACTOR:FUEL:TACTICAL	5405017900041	96.62	
3	1	7000.00	322.00	0	POLICE: TRAVEL		DOMBKOWSKI:IACP CONF	5405017900041	1,093.04	
4	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		SALES TAX CREDIT	540501790004	1.47-	
5	31	.00	322.00	0	LOCAL LECE: TRAVEL		DOMBKOWSKI:IACP CONF	5405017900041	390.58	

6	31	.00	322.00	0	LOCAL LECE: TRAVEL	LEROUX: NW SCHOOL	5405017900041	60.41	
7	31	.00	322.00	0	LOCAL LECE: TRAVEL	BREWER:K-9 TRAINING	5405017900041	121.80	
8	31	.00	322.00	0	LOCAL LECE: TRAVEL	FLYNN,VANVACTOR:TACTICAL	5405017900041	375.12	
9	31	.00	322.00	0	LOCAL LECE: TRAVEL	HOTEL TAX CREDITS	540501790004	113.15-	
10	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	PRINT SERVER	5405017900041	52.98	
							SEQUENCE TOTAL	2,192.16	.00

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* SEQ # 7197 *
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PO # 0 VND NO... 3459
DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	89.29	
2	1	5000.00	451.00	0	ENG: LIBRARY		HIGHWAY/STREET DESIGN	5405017900041	310.00	
3	1	5000.00	451.00	0	ENG: LIBRARY		TRAFFIC CALMING MANUAL	5405017900041	100.00	
							SEQUENCE TOTAL		499.29	.00

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* SEQ # 7198 *
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PO # 0 VND NO... 3459
DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	27.79	
2	1	2000.00	322.00	0	CLK-TRS: TRAVEL		LODGING:RHODES:IACT CONF	5405017900041	480.00	
							SEQUENCE TOTAL		507.79	.00

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* SEQ # 7199 *
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PO # 0 VND NO... 128
DUE DT 11/16/09 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		600 CUMBERLAND (11/3)	32-10573-03	44.86	
							SEQUENCE TOTAL		44.86	.00

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* SEQ # 7200 *
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PO # 0 VND NO... 3794
DUE DT 11/16/09 VND NAME. CLINTON COUNTY LANDFILL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3461	685.09	
							SEQUENCE TOTAL		685.09	.00

********** PO # 0 VND NO... 2989
* SEQ # 7201 * DUE DT 11/16/09 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			40831	127.62	
								SEQUENCE TOTAL	127.62	.00

********** PO # 0 VND NO... 3972
* SEQ # 7202 * DUE DT 11/16/09 VND NAME. CREATIVE PRODUCT SOURCING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			23086	107.97	
								SEQUENCE TOTAL	107.97	.00

********** PO # 0 VND NO... 919
* SEQ # 7203 * DUE DT 11/16/09 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			616675	42.49	
								SEQUENCE TOTAL	42.49	.00

********** PO # 0 VND NO... 4376
* SEQ # 7204 * DUE DT 11/16/09 VND NAME. DAVIS INDUSTRIES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			103109-13	522.00	
								SEQUENCE TOTAL	522.00	.00

********** PO # 0 VND NO... 642
* SEQ # 7205 * DUE DT 11/16/09 VND NAME. DEPT OF HOMELAND SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL ELEVATOR	7380271023200	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 90
* SEQ # 7206 * DUE DT 11/16/09 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			250160	55.89	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			250204	89.22	
								SEQUENCE TOTAL	145.11	.00

********** PO # 0 VND NO... 3255
* SEQ # 7207 * DUE DT 11/16/09 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			2321	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 4197
* SEQ # 7208 * DUE DT 11/16/09 VND NAME. DILLTERRA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT			75	825.71	
								SEQUENCE TOTAL	825.71	.00

********** PO # 0 VND NO... 3736
* SEQ # 7209 * DUE DT 11/16/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (11/2)	87403651018	2,168.11	
								SEQUENCE TOTAL	2,168.11	.00

********** PO # 0 VND NO... 3736
* SEQ # 7210 * DUE DT 11/16/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (11/2)	87403651018	1,150.53	
								SEQUENCE TOTAL	1,150.53	.00

********** PO # 0 VND NO... 3736
* SEQ # 7211 * DUE DT 11/16/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (11/3)	66403651010	3,040.34	
2	3	.00	364.00	0	PARK: POOL		POOL (11/3)	66403651010	57.00	
								SEQUENCE TOTAL	3,097.34	.00

********** PO # 0 VND NO... 3736
* SEQ # 7212 * DUE DT 11/16/09 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		LITTLE LEAGUE (11/3)	66403651010	81.54	
								SEQUENCE TOTAL	81.54	.00

********** PO # 0 VND NO... 3736
* SEQ # 7213 * DUE DT 11/16/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (11/2)	87403651018	4,167.59	
								SEQUENCE TOTAL	4,167.59	.00

********** PO # 0 VND NO... 3736
* SEQ # 7214 * DUE DT 11/16/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (11/2)	87403651018	450.08	
								SEQUENCE TOTAL	450.08	.00

********** PO # 0 VND NO... 3161
* SEQ # 7215 * DUE DT 11/16/09 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			98030043-8	694.12	
								SEQUENCE TOTAL	694.12	.00

********** PO # 0 VND NO... 1403
* SEQ # 7216 * DUE DT 11/16/09 VND NAME. FIFTH THIRD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PACKER	376414	31,273.90	
								SEQUENCE TOTAL	31,273.90	.00

********** PO # 0 VND NO... 1403
* SEQ # 7217 * DUE DT 11/16/09 VND NAME. FIFTH THIRD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PU		SQUAD CARS	376414	14,561.91	
								SEQUENCE TOTAL	14,561.91	.00

********** PO # 0 VND NO... 1403
* SEQ # 7218 * DUE DT 11/16/09 VND NAME. FIFTH THIRD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	447.00	0	ENG: VEHICLE LEASE/PURCHASE		CHEVY TRUCK	376414	3,029.66	
								SEQUENCE TOTAL	3,029.66	.00

********** PO # 0 VND NO... 282
* SEQ # 7219 * DUE DT 11/16/09 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			178936	80.32	
								SEQUENCE TOTAL	80.32	.00

********** PO # 0 VND NO... 282
* SEQ # 7220 * DUE DT 11/16/09 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			178932	324.27	
								SEQUENCE TOTAL	324.27	.00

********** PO # 0 VND NO... 3920
* SEQ # 7221 * DUE DT 11/16/09 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			I043763	218.31	
								SEQUENCE TOTAL	218.31	.00

********** PO # 0 VND NO... 4186
* SEQ # 7222 * DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** 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	DISABILITY	NOVEMBER 2009	39.79	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	25.88	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	8.58	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	36.01	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	73.13	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	9.17	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	59.86	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	49.62	
								SEQUENCE TOTAL	302.04	.00

********** PO # 0 VND NO... 4186
* SEQ # 7223 * DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	4.03	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	NOVEMBER 2009	DISABILITY	NOVEMBER 2009	18.95	
								SEQUENCE TOTAL	22.98	.00

********** PO # 0 VND NO... 4186
* SEQ # 7224 * DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	NOVEMBER 2009	DISABILTIY	NOVEMBER 2009	43.04	
								SEQUENCE TOTAL	43.04	.00

********** PO # 0 VND NO... 4186
* SEQ # 7225 * DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** 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 DISABILITY	NOVEMBER 2009	275.76	
								SEQUENCE TOTAL	275.76	.00

****
* SEQ # 7226 *
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PO # 0 VND NO... 4186
DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		NOVEMBER 2009 DISABILITY	NOVEMBER 2009	31.06	
								SEQUENCE TOTAL	31.06	.00

****
* SEQ # 7227 *
****
PO # 0 VND NO... 4186
DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
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 LIFE	NOVEMBER 2009	36.25	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		NOVEMBER 2009 LIFE	NOVEMBER 2009	22.84	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		NOVEMBER 2009 LIFE	NOVEMBER 2009	8.70	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		NOVEMBER 2009 LIFE	NOVEMBER 2009	31.90	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		NOVEMBER 2009 LIFE	NOVEMBER 2009	65.25	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		NOVEMBER 2009 LIFE	NOVEMBER 2009	15.36	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		NOVEMBER 2009 LIFE	NOVEMBER 2009	49.88	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		NOVEMBER 2009 LIFE	NOVEMBER 2009	53.34	
								SEQUENCE TOTAL	283.52	.00

****
* SEQ # 7228 *
****
PO # 0 VND NO... 4186
DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		NOVEMBER 2009 LIFE	NOVEMBER 2009	4.06	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		NOVEMBER 2009 LIFE	NOVEMBER 2009	17.40	
								SEQUENCE TOTAL	21.46	.00

****
* SEQ # 7229 *
****
PO # 0 VND NO... 4186
DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		NOVEMBER 2009 LIFE	NOVEMBER 2009	38.07	

SEQUENCE TOTAL 38.07 .00

****
* SEQ # 7230 *
****
PO # 0 VND NO... 4186
DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		NOVEMBER 2009 LIFE	NOVEMBER 2009	127.33	

SEQUENCE TOTAL 127.33 .00

****
* SEQ # 7231 *
****
PO # 0 VND NO... 4186
DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
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 LIFE	NOVEMBER 2009	1,034.68	

SEQUENCE TOTAL 1,034.68 .00

****
* SEQ # 7232 *
****
PO # 0 VND NO... 4186
DUE DT 11/16/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		NOVEMBER 2009 LIFE	NOVEMBER 2009	40.23	

SEQUENCE TOTAL 40.23 .00

****
* SEQ # 7233 *
****
PO # 0 VND NO... 3726
DUE DT 11/16/09 VND NAME. MIKE FRANCIS, PETTY CASH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		UNIFORM EMBROIDERY	REIMB	7.50	

SEQUENCE TOTAL 7.50 .00

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* SEQ # 7234 *
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PO # 8829 VND NO... 2284
DUE DT 11/16/09 VND NAME. T J GALL & ASSOCIATES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		SALISBURY STREET PHASE II COOR INV #10		7,644.00	7,644.00

SEQUENCE TOTAL 7,644.00 7,644.00

********** PO # 0 VND NO... 850
* SEQ # 7235 * DUE DT 11/16/09 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			14932396	170.00	

SEQUENCE TOTAL 170.00 .00

********** PO # 0 VND NO... 949
* SEQ # 7236 * DUE DT 11/16/09 VND NAME. GRAINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9106899769	106.30	

SEQUENCE TOTAL 106.30 .00

********** PO # 0 VND NO... 93
* SEQ # 7237 * DUE DT 11/16/09 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			I0619118	540.99	

SEQUENCE TOTAL 540.99 .00

********** PO # 0 VND NO... 2324
* SEQ # 7238 * DUE DT 11/16/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	353.00	0	CITY SERVICES: WATER		345 HYDRANTS (11/3)	10-0502220-5	7,738.35	

SEQUENCE TOTAL 7,738.35 .00

********** PO # 0 VND NO... 3700
* SEQ # 7239 * DUE DT 11/16/09 VND NAME. INDIANA GEOGRAPHIC INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		J EVERETTE:11/10 MTG	12535	25.00	

SEQUENCE TOTAL 25.00 .00

****
* SEQ # 7240 *
****
PO # 0 VND NO... 4377
DUE DT 11/16/09 VND NAME. INSIDE THE TAPE, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		J RAY: 12/1 - 12/3 COURSE	REGISTRATION	275.00	
2	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		T HARRIS: 12/1 - 12/3 COURSE	REGISTRATION	275.00	

SEQUENCE TOTAL 550.00 .00

****
* SEQ # 7241 *
****
PO # 0 VND NO... 3527
DUE DT 11/16/09 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			784	412.50	

SEQUENCE TOTAL 412.50 .00

****
* SEQ # 7242 *
****
PO # 8888 VND NO... 3527
DUE DT 11/16/09 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	787	2,200.00	2,200.00
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			789	393.28	

SEQUENCE TOTAL 2,593.28 2,200.00

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* SEQ # 7243 *
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PO # 0 VND NO... 1227
DUE DT 11/16/09 VND NAME. INT'L MUNICIPAL SIGNAL ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	391.00	0	MVH: MEMBERSHIPS & DUES		ANNUAL DUES:D STEELE	22926	70.00	

SEQUENCE TOTAL 70.00 .00

****
* SEQ # 7244 *
****
PO # 0 VND NO... 2750
DUE DT 11/16/09 VND NAME. INTERSTATE BATTERY CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	443.00	0	EDIT: OFFICE EQUIPMENT			49771	87.96	
								SEQUENCE TOTAL	87.96	.00

********** PO # 0 VND NO... 1723
* SEQ # 7245 * DUE DT 11/16/09 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION			01-PA5591310	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 23
* SEQ # 7246 * DUE DT 11/16/09 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			11121372	310.00	
								SEQUENCE TOTAL	310.00	.00

********** PO # 0 VND NO... 580
* SEQ # 7247 * DUE DT 11/16/09 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			313235	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 580
* SEQ # 7248 * DUE DT 11/16/09 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			313912	30.00	
2	1	7000.00	394.00	0	POLICE: CONTRACTS			102312	30.00	
3	1	7000.00	394.00	0	POLICE: CONTRACTS			102311	30.00	
4	1	7000.00	394.00	0	POLICE: CONTRACTS			102324	30.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 2
* SEQ # 7249 * DUE DT 11/16/09 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-			1162441	53.43	
								SEQUENCE TOTAL	53.43	.00

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* SEQ # 7250 *
****
PO # 0 VND NO... 91998
DUE DT 11/16/09 VND NAME. KAY LEE, 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	33.66	
								SEQUENCE TOTAL	33.66	.00

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* SEQ # 7251 *
****
PO # 0 VND NO... 3337
DUE DT 11/16/09 VND NAME. LABSOURCE INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			782557	472.00	
								SEQUENCE TOTAL	472.00	.00

****
* SEQ # 7252 *
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PO # 0 VND NO... 17
DUE DT 11/16/09 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			564284B	8.04	
2	61	.00	980.00	0	WWTU: OPERATING			564092B	12.78	
3	61	.00	980.00	0	WWTU: OPERATING			563616B	3.82	
								SEQUENCE TOTAL	24.64	.00

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* SEQ # 7253 *
****
PO # 0 VND NO... 17
DUE DT 11/16/09 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			563948B	47.67	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			561598B	28.16	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			568543B	16.01	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			560897	77.77-	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			568511B	4.38	
								SEQUENCE TOTAL	18.45	.00

********** PO # 0 VND NO... 17
* SEQ # 7254 * DUE DT 11/16/09 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			569564B	53.82	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			559963B	9.56	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			561491B	9.56	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			562113B	30.15	
5	2	.00	290.00	0	MVH: OTHER SUPPLIES			562028B	4.78	
6	2	.00	290.00	0	MVH: OTHER SUPPLIES			563186B	6.50	
7	2	.00	290.00	0	MVH: OTHER SUPPLIES			568678B	11.94	
								SEQUENCE TOTAL	126.31	.00

********** PO # 0 VND NO... 17
* SEQ # 7255 * DUE DT 11/16/09 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			560896	69.00-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			560913B	13.12	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			562303B	9.89	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			563443B	369.88	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			564214B	78.81	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			564233B	16.10	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			564542B	56.86	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			564984B	160.58-	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			566589B	27.00	
10	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			568675B	9.32	
								SEQUENCE TOTAL	351.40	.00

********** PO # 0 VND NO... 1784
* SEQ # 7256 * DUE DT 11/16/09 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			132561	13.26	
								SEQUENCE TOTAL	13.26	.00

********** PO # 0 VND NO... 3025
* SEQ # 7257 * DUE DT 11/16/09 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			12369	147.52	
								SEQUENCE TOTAL	147.52	.00

********** PO # 0 VND NO... 118
* SEQ # 7258 * DUE DT 11/16/09 VND NAME. LAFAYETTE URBAN MINISTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-			JULY 2009	545.87	
2	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-			AUGUST 2009	545.83	
3	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-			SEPT 2009	545.83	
								SEQUENCE TOTAL	1,637.53	.00

********** PO # 0 VND NO... 162
* SEQ # 7259 * DUE DT 11/16/09 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1370338000101	6.15	
								SEQUENCE TOTAL	6.15	.00

********** PO # 0 VND NO... 162
* SEQ # 7260 * DUE DT 11/16/09 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			1369760-01	24.36	
								SEQUENCE TOTAL	24.36	.00

********** PO # 0 VND NO... 1771
* SEQ # 7261 * DUE DT 11/16/09 VND NAME. LYNNETTE LISTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION			7-2009	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 7262 * DUE DT 11/16/09 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			17401030	154.22	
								SEQUENCE TOTAL	154.22	.00

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* SEQ # 7263 *
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PO # 0 VND NO... 1096
DUE DT 11/16/09 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			17401030	225.20	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831023018	178.33	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			143023012	20.17	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193023025	132.35	
								SEQUENCE TOTAL	556.05	.00

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* SEQ # 7264 *
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PO # 0 VND NO... 3345
DUE DT 11/16/09 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AMERICAN SUBURBAN UTILITY	3359	337.50	
								SEQUENCE TOTAL	337.50	.00

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* SEQ # 7265 *
****
PO # 0 VND NO... 3
DUE DT 11/16/09 VND NAME. MBAH INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE			407261	62.00	
								SEQUENCE TOTAL	62.00	.00

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* SEQ # 7266 *
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PO # 0 VND NO... 93395
DUE DT 11/16/09 VND NAME. CHARLOTTE MCGRAW
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		GROUP CLOGGING	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

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* SEQ # 7267 *
****
PO # 0 VND NO... 2779
DUE DT 11/16/09 VND NAME. MENARDS-LAFAYETTE SOUTH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			47068	39.49	
								SEQUENCE TOTAL	39.49	.00

********** PO # 0 VND NO... 164
* SEQ # 7268 * DUE DT 11/16/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			46348	12.16	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			47060	44.94	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			48954	27.44	
								SEQUENCE TOTAL	84.54	.00

********** PO # 0 VND NO... 164
* SEQ # 7269 * DUE DT 11/16/09 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			50352	16.58	
								SEQUENCE TOTAL	16.58	.00

********** PO # 0 VND NO... 92000
* SEQ # 7271 * DUE DT 11/16/09 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	59.49	
								SEQUENCE TOTAL	59.49	.00

********** PO # 0 VND NO... 63
* SEQ # 7272 * DUE DT 11/16/09 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			595499	14.20	
								SEQUENCE TOTAL	14.20	.00

********** PO # 0 VND NO... 2277
* SEQ # 7273 * DUE DT 11/16/09 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			116365	27.05	
2	61	.00	980.00	0	WWTU: OPERATING			280000	4.86	
3	61	.00	980.00	0	WWTU: OPERATING			281468	17.87	
								SEQUENCE TOTAL	49.78	.00

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* SEQ # 7274 *
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PO # 0 VND NO... 2277
DUE DT 11/16/09 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			116247	6.68	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			116292	35.55	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			116407	6.68	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			116849	7.98	
								SEQUENCE TOTAL	56.89	.00

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* SEQ # 7275 *
****
PO # 0 VND NO... 2277
DUE DT 11/16/09 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			116729	114.44	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			116321	17.98	
3	1	8000.00	223.00	0	FIRE: OIL			116729	39.85	
								SEQUENCE TOTAL	172.27	.00

****
* SEQ # 7276 *
****
PO # 0 VND NO... 2277
DUE DT 11/16/09 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			116871	77.80-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			117414	72.43	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			281484	7.10	
								SEQUENCE TOTAL	1.73	.00

****
* SEQ # 7277 *
****
PO # 0 VND NO... 1924
DUE DT 11/16/09 VND NAME. NEW CHAUNCEY HOUSING, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	13	50.00	300.00	10	CDBG:REHAB HOUSE LOANS: 08-	901 VINE ST PURCHASED	2009-1056	60,560.00	
							SEQUENCE TOTAL	60,560.00	.00

*************** PO # 0 VND NO... 810
* SEQ # 7278 * DUE DT 11/16/09 VND NAME. RAY O'HERRON CO
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0 POLICE: NEW UNIFORMS		923473-IN	14.75	
						SEQUENCE TOTAL	14.75	.00

*************** PO # 0 VND NO... 2180
* SEQ # 7279 * DUE DT 11/16/09 VND NAME. ONETOUCH SECURITY PLUS
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING		92188	70.00	
						SEQUENCE TOTAL	70.00	.00

*************** PO # 0 VND NO... 3660
* SEQ # 7280 * DUE DT 11/16/09 VND NAME. PATRIOT ENGINEERING &
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0 EDIT: CONSULTING	CONSTR MAT'L ENG:SALISBURY ST	36671	1,620.00	
						SEQUENCE TOTAL	1,620.00	.00

*************** PO # 0 VND NO... 99
* SEQ # 7281 * DUE DT 11/16/09 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		127342	22.12	
						SEQUENCE TOTAL	22.12	.00

*************** PO # 0 VND NO... 95654
* SEQ # 7282 * DUE DT 11/16/09 VND NAME. REBECCA PETERS
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN	AMERICAN SIGN LANGUAGE			REFUND		65.00		
									SEQUENCE TOTAL		65.00		.00

********** PO # 0 VND NO... 1081
* SEQ # 7283 * DUE DT 11/16/09 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE		STAMPS	POSTAGE	188.00	
								SEQUENCE TOTAL	188.00	.00

********** PO # 0 VND NO... 92528
* SEQ # 7284 * DUE DT 11/16/09 VND NAME. PURDUE RESEARCH FOUNDATION
********** 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... 194
* SEQ # 7285 * DUE DT 11/16/09 VND NAME. PUBLIC AGENCY TRAINING COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		REGISTRATION:D WINGER 1/4/10	124228	295.00	
								SEQUENCE TOTAL	295.00	.00

********** PO # 0 VND NO... 194
* SEQ # 7286 * DUE DT 11/16/09 VND NAME. PUBLIC AGENCY TRAINING COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		REGISTRATION:T GREENE 1/19/10	124255	275.00	
								SEQUENCE TOTAL	275.00	.00

********** PO # 0 VND NO... 95655
* SEQ # 7287 * DUE DT 11/16/09 VND NAME. PATRICE RANKINE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22		.15	999.25	0	NRO MORTON: FITNESS UNAPPRO	HATHA YOGA			REFUND	60.00		
										SEQUENCE TOTAL	60.00		.00

********** PO # 0 VND NO... 3608
* SEQ # 7288 * DUE DT 11/16/09 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00	980.00	0 WWTU: OPERATING			7150000001630	101.99	
								SEQUENCE TOTAL	101.99	.00

********** PO # 0 VND NO... 2402
* SEQ # 7289 * DUE DT 11/16/09 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			3460327	124.95	
								SEQUENCE TOTAL	124.95	.00

********** PO # 0 VND NO... 4288
* SEQ # 7290 * DUE DT 11/16/09 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13		40.00	300.00	21 CDBG:RIGGS HEALTH CENTER:09			1ST QTR 09-10	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 3851
* SEQ # 7291 * DUE DT 11/16/09 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			37190	71.98	
								SEQUENCE TOTAL	71.98	.00

********** PO # 0 VND NO... 1869
* SEQ # 7292 * DUE DT 11/16/09 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			73937	420.45	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73855	395.00	
								SEQUENCE TOTAL	815.45	.00

****
* SEQ # 7293 *
****
PO # 0 VND NO... 95590
DUE DT 11/16/09 VND NAME. SUSAN ROWE
REFERENCE

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

****
* SEQ # 7294 *
****
PO # 0 VND NO... 52
DUE DT 11/16/09 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			529274	39.66	
2	61	.00	980.00	0	WWTU: OPERATING			865150	22.04	
								SEQUENCE TOTAL	61.70	.00

****
* SEQ # 7295 *
****
PO # 0 VND NO... 52
DUE DT 11/16/09 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			527515	91.42	
2	61	.00	980.00	0	WWTU: OPERATING			527600	137.94	
3	61	.00	980.00	0	WWTU: OPERATING			528620	877.45	
								SEQUENCE TOTAL	1,106.81	.00

****
* SEQ # 7296 *
****
PO # 0 VND NO... 52
DUE DT 11/16/09 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			527108	84.48	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			527123	165.12	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			527567	50.00-	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			527519	23.72	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			527590	85.03	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			527717	75.49	

7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME					529118		120.24	
										SEQUENCE TOTAL		504.08	.00

****
* SEQ # 7297 *
****
PO # 0 VND NO... 3985
DUE DT 11/16/09 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	126.00	
								SEQUENCE TOTAL	126.00	.00

****
* SEQ # 7298 *
****
PO # 8770 VND NO... 1376
DUE DT 11/16/09 VND NAME. SCHNEIDER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53		.00 312.00	0	CUM CAP DEV: CONSULTING		CUMBERLAND AVE RIGHT OF WAY AC	140702	16,074.77	16,074.77
								SEQUENCE TOTAL	16,074.77	16,074.77

****
* SEQ # 7299 *
****
PO # 8770 VND NO... 1376
DUE DT 11/16/09 VND NAME. SCHNEIDER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53		.00 312.00	0	CUM CAP DEV: CONSULTING		CUMBERLAND AVE RIGHT OF WAY AC	140773	8,548.48	8,548.48
								SEQUENCE TOTAL	8,548.48	8,548.48

****
* SEQ # 7300 *
****
PO # 8831 VND NO... 1376
DUE DT 11/16/09 VND NAME. SCHNEIDER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 312.00	0	EDIT: CONSULTING		CUMBERLAND AVE RECONSTRUCTION	140773	22,692.48	22,692.48
								SEQUENCE TOTAL	22,692.48	22,692.48

****
* SEQ # 7301 *
****
PO # 8831 VND NO... 1376
DUE DT 11/16/09 VND NAME. SCHNEIDER CORPORATION
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		CUMBERLAND AVE RECONSTRUCTION	140702	21,208.58	21,208.58
							SEQUENCE TOTAL		21,208.58	21,208.58

****
* SEQ # 7302 *
****
PO # 8769 VND NO... 1376
DUE DT 11/16/09 VND NAME. SCHNEIDER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		CUMBERLAND AVE SUPPL #1	140773	26,389.50	26,389.50
							SEQUENCE TOTAL		26,389.50	26,389.50

****
* SEQ # 7303 *
****
PO # 8769 VND NO... 1376
DUE DT 11/16/09 VND NAME. SCHNEIDER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		CUMBERLAND AVE SUPPL #1	140702	15,918.00	15,918.00
							SEQUENCE TOTAL		15,918.00	15,918.00

****
* SEQ # 7304 *
****
PO # 0 VND NO... 36
DUE DT 11/16/09 VND NAME. SCHUG AWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			34512	8.00	
							SEQUENCE TOTAL		8.00	.00

****
* SEQ # 7305 *
****
PO # 0 VND NO... 4302
DUE DT 11/16/09 VND NAME. BEVERLY SHAW
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		GREENSPACE SERVICES	11/1/09 INV	682.50	
							SEQUENCE TOTAL		682.50	.00

****
* SEQ # 7306 *
****
PO # 0 VND NO... 95649
DUE DT 11/16/09 VND NAME. MATTHEW SHIVELY
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.00	
								SEQUENCE TOTAL	1.00	.00

****
* SEQ # 7307 *
****

PO # 0 VND NO... 654
DUE DT 11/16/09 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			10023	75.00	
								SEQUENCE TOTAL	75.00	.00

****
* SEQ # 7308 *
****

PO # 0 VND NO... 95650
DUE DT 11/16/09 VND NAME. TYLER SINGLETON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	2.58	
								SEQUENCE TOTAL	2.58	.00

****
* SEQ # 7309 *
****

PO # 0 VND NO... 37
DUE DT 11/16/09 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			1863363-0	95.00	
								SEQUENCE TOTAL	95.00	.00

****
* SEQ # 7310 *
****

PO # 0 VND NO... 37
DUE DT 11/16/09 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			1858225-0	15.98	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1858473-0	196.94	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1861536-0	150.07	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1862796-0	348.28	
								SEQUENCE TOTAL	711.27	.00

****
* SEQ # 7311 *
****

PO # 0 VND NO... 37
DUE DT 11/16/09 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			1863363-0	886.05	
								SEQUENCE TOTAL	886.05	.00

****
* SEQ # 7312 *
****
PO # 0 VND NO... 37
DUE DT 11/16/09 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			1862147-0	101.98	
								SEQUENCE TOTAL	101.98	.00

****
* SEQ # 7313 *
****
PO # 0 VND NO... 37
DUE DT 11/16/09 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			1863089-0	84.76	
								SEQUENCE TOTAL	84.76	.00

****
* SEQ # 7314 *
****
PO # 0 VND NO... 3468
DUE DT 11/16/09 VND NAME. SOIL MAKER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303090	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

****
* SEQ # 7315 *
****
PO # 0 VND NO... 2168
DUE DT 11/16/09 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			94393516	389.67	
								SEQUENCE TOTAL	389.67	.00

****
* SEQ # 7316 *
****
PO # 0 VND NO... 1512
DUE DT 11/16/09 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 (10/29)	7393000	439.65	
								SEQUENCE TOTAL	439.65	.00

****
* SEQ # 7317 *
****
PO # 0 VND NO... 95
DUE DT 11/16/09 VND NAME. TIPPECANOE COUNTY COUNCIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	28	CDBG:TIPP CNCL ON AGING:09-			1ST QTR 09-10	1,427.50	
								SEQUENCE TOTAL	1,427.50	.00

****
* SEQ # 7318 *
****
PO # 0 VND NO... 1483
DUE DT 11/16/09 VND NAME. TIPPECANOE RECYCLE & TRANSFER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002046	11,640.49	
								SEQUENCE TOTAL	11,640.49	.00

****
* SEQ # 7319 *
****
PO # 0 VND NO... 1483
DUE DT 11/16/09 VND NAME. TIPPECANOE RECYCLE & TRANSFER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002046	1,020.44	
								SEQUENCE TOTAL	1,020.44	.00

****
* SEQ # 7320 *
****
PO # 0 VND NO... 95656
DUE DT 11/16/09 VND NAME. KELLY TODD
REFERENCE

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

****
* SEQ # 7321 *
****
PO # 0 VND NO... 2584
DUE DT 11/16/09 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 (11/3)	2600161700511	529.86	
								SEQUENCE TOTAL	529.86	.00

****
* SEQ # 7322 *
****
PO # 0 VND NO... 2584
DUE DT 11/16/09 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 (11/3)	2600161700522	18.40	
								SEQUENCE TOTAL	18.40	.00

****
* SEQ # 7323 *
****
PO # 0 VND NO... 2584
DUE DT 11/16/09 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 (11/3)	2600168519516	1,155.07	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (11/3)	2600378346544	77.91	
								SEQUENCE TOTAL	1,232.98	.00

****
* SEQ # 7324 *
****
PO # 0 VND NO... 2584
DUE DT 11/16/09 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 N (11/3)	2600293634571	47.08	
								SEQUENCE TOTAL	47.08	.00

****
* SEQ # 7325 *
****
PO # 0 VND NO... 2584
DUE DT 11/16/09 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 (11/3)	2600370547522	139.85	
								SEQUENCE TOTAL	139.85	.00

****
* SEQ # 7326 *
****
PO # 0 VND NO... 2584
DUE DT 11/16/09 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 (11/3)	2600164461550	186.52	
								SEQUENCE TOTAL	186.52	.00

****
* SEQ # 7327 *
****
PO # 0 VND NO... 2584
DUE DT 11/16/09 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (11/5)	2600102845572	1,049.21	
								SEQUENCE TOTAL	1,049.21	.00

****
* SEQ # 7328 *
****
PO # 0 VND NO... 2584
DUE DT 11/16/09 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (11/5)	2600102845511	156.58	
								SEQUENCE TOTAL	156.58	.00

****
* SEQ # 7329 *
****
PO # 0 VND NO... 95651
DUE DT 11/16/09 VND NAME. RANDALL VENIS
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

****
* SEQ # 7330 *
****
PO # 0 VND NO... 2424
DUE DT 11/16/09 VND NAME. VERIZON NORTH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		10/22/09	765-743-1717	57.12	
								SEQUENCE TOTAL	57.12	.00

****
* SEQ # 7331 *
****
PO # 0 VND NO... 3140
DUE DT 11/16/09 VND NAME. WIERS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			232433	138.65	
								SEQUENCE TOTAL	138.65	.00

****
* SEQ # 7332 *
****
PO # 0 VND NO... 3140
DUE DT 11/16/09 VND NAME. WIERS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			232418	183.10	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			232532	1,445.65	
								SEQUENCE TOTAL	1,628.75	.00

****
* SEQ # 7333 *
****
PO # 0 VND NO... 1442
DUE DT 11/16/09 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			72242	50.00	
								SEQUENCE TOTAL	50.00	.00

****
* SEQ # 7334 *
****
PO # 0 VND NO... 1442
DUE DT 11/16/09 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	51	.06	310.00	0	CCI CITY HALL: COMPUTER SVC			72362	125.00	
2	51	.06	310.00	0	CCI CITY HALL: COMPUTER SVC			72363	595.00	
								SEQUENCE TOTAL	720.00	.00

****
* SEQ # 7335 *
****
PO # 0 VND NO... 1442
DUE DT 11/16/09 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			72132	118.45	
								SEQUENCE TOTAL	118.45	.00

****
* SEQ # 7336 *
****
PO # 0 VND NO... 263
DUE DT 11/16/09 VND NAME. WEST LAF. FIREFIGHTERS ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	2010	SHIFT CALENDARS	CALENDARS	477.73	
								SEQUENCE TOTAL	477.73	.00

****
* SEQ # 7337 *
****
PO # 0 VND NO... 223
DUE DT 11/16/09 VND NAME. YWCA-DVIPP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	29	CDBG:YWCA DVIPP:09-10			1ST QTR 09-10	781.25	
								SEQUENCE TOTAL	781.25	.00

****
* SEQ # 7338 *
****
PO # 0 VND NO... 3459
DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		SALES TAX CREDIT	540501790004	1.54-	
2	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		STRATEGIC PLAN MTG SUPPLIES	5405017900041	81.30	
3	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:IEDC CONVENTION EXPENSES	5405017900041	338.07	
								SEQUENCE TOTAL	417.83	.00

****
* SEQ # 7339 *
****
PO # 0 VND NO... 3459
DUE DT 11/16/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		ECON FORCAST LUNCH:D DIXON	5405017900041	20.00	
2	1	14000.00	322.00	0	DEV: TRAVEL		GOVERNOR LUNCH:POOLE & DIXON	5405017900041	50.00	
3	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		STRATEGIC PLAN MTG MEALS	5405017900041	327.24	
								SEQUENCE TOTAL	397.24	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	45,788.21	2,200.00
002 MOTOR VEHICLE HIGHWAY	5,543.56	.00
003 PARKS AND RECREATION	7,159.67	.00
008 FIRE FIGHTING	240.00	.00
010 LOCAL ROAD & STREET	472.38	.00
013 COMMUNITY DEV BLOCK GRANT	65,209.71	.00
020 ECONOMIC DEVELOP INCOME TAX	122,496.64	120,034.89
022 PARKS NONREVERTING OPERATING	1,006.39	.00
031 LOCAL LAW ENF CONTINUING ED	2,034.76	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	164.42	.00
050 CUMULATIVE FIRE EQUIP BUILDING	1,342.30	.00
051 CUMULATIVE CAPITAL IMPROVEMENT	720.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	40,906.66	25,136.25
057 PERIMETER PARKWAY	7,833.60	870.40
061 WWTU OPERATING FUND	61,534.12	.00
064 WWTU IMPROVEMENT	825.71	.00
816 DEPENDENT LIFE INS W/H	127.33	.00
GRAND TOTALS....	363,405.46	148,241.54