```
***************     PO #          0  VND NO...  1506
* SEQ #  7486 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP	11/20/09	PAYROLL	DEDUCTIONS	5,670.24	
								SEQUENCE TOTAL	5,670.24	.00

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***************     PO #          0  VND NO...  1506
* SEQ #  7487 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SE	11/20/09	PAYROLL	DEDUCTIONS	719.43	
								SEQUENCE TOTAL	719.43	.00

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***************     PO #          0  VND NO...  1506
* SEQ #  7488 *     DUE DT 11/20/09  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	153.00	0	PARK: PERF, FICA/MED, EMP S	11/20/09	PAYROLL	DEDUCTIONS	1,619.76	
								SEQUENCE TOTAL	1,619.76	.00

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***************     PO #          0  VND NO...  1506
* SEQ #  7489 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	153.00	0	PARKS NRO: PERF, FICA/MED,	11/20/09	PAYROLL	DEDUCTIONS	105.24	
2	22	.15	153.00	0	NRO: MORTON PERF,FICA/MED,	11/20/09	PAYROLL	DEDUCTIONS	293.85	
								SEQUENCE TOTAL	399.09	.00

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***************     PO #          0  VND NO...  1506
* SEQ #  7490 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/	11/20/09	PAYROLL	DEDUCTIONS	628.07	
2	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/M	11/20/09	PAYROLL	DEDUCTIONS	336.17	
3	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/ME	11/20/09	PAYROLL	DEDUCTIONS	219.46	
4	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	11/20/09	PAYROLL	DEDUCTIONS	557.29	

5	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/	11/20/09 PAYROLL	DEDUCTIONS	1,338.29		
6	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/	11/20/09 PAYROLL	DEDUCTIONS	241.70		
7	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/	11/20/09 PAYROLL	DEDUCTIONS	936.58		
8	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	11/20/09 PAYROLL	DEDUCTIONS	964.68		
							SEQUENCE TOTAL	5,222.24		.00

********** PO # 0 VND NO... 1506
* SEQ # 7491 * DUE DT 11/20/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	801	801.00	.00	0	FEDERAL WITHHOLDING	11/20/09 PAYROLL		DEDUCTIONS	33,801.88	
2	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	11/20/09 PAYROLL		DEDUCTIONS	14,354.77	
								SEQUENCE TOTAL	48,156.65	.00

********** PO # 0 VND NO... 3710 ** PREWRITTEN ** CHECK # 34251 CLAIM # 34251
* SEQ # 7492 * DUE DT 11/20/09 VND NAME. CITY OF WEST LAFAYETTE CHECK DATE 11/20/09 BANK # 8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	803	803.00	.00	0	STATE INCOME TAX WITHHOLDIN	OCTOBER 2009 PAYROLL TAXES		DEDUCTIONS	28,251.25	
2	804	804.00	.00	0	COIT WITHHOLDING	OCTOBER 2009 PAYROLL TAXES		DEDUCTIONS	9,017.70	
								SEQUENCE TOTAL	37,268.95	.00

********** PO # 0 VND NO... 3710 ** PREWRITTEN ** CHECK # 34251 CLAIM # 34251
* SEQ # 7493 * DUE DT 11/20/09 VND NAME. CITY OF WEST LAFAYETTE CHECK DATE 11/20/09 BANK # 8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	912.00	.00	0	SALES TAX - PARKS	PKS FACILITY RENTAL SALES TAX		OCTOBER 2009	239.12	
								SEQUENCE TOTAL	239.12	.00

********** PO # 0 VND NO... 2914 ** PREWRITTEN ** CHECK # 34245 CLAIM # 34245
* SEQ # 7494 * DUE DT 11/20/09 VND NAME. CITY OF WEST LAFAYETTE CHECK DATE 11/20/09 BANK # 8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	834	834.00	.00	0	CHILD SUPPORT W/H	11/20/09 PAYROLL		DEDUCTIONS	2,719.38	
								SEQUENCE TOTAL	2,719.38	.00

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***************     PO #          0  VND NO...  3570                  ** PREWRITTEN **        CHECK #       34247  CLAIM # 34247
* SEQ #  7495 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE                        CHECK DATE 11/20/09  BANK #      8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1 840   840.00    .00   0 DEFERRED COMPENSATION W/H     11/20/09 PAYROLL              DEDUCTIONS          7,007.58

                                                                                        SEQUENCE TOTAL      7,007.58           .00
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***************     PO #          0  VND NO...  4267                  ** PREWRITTEN **        CHECK #       34248  CLAIM # 34248
* SEQ #  7496 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE                        CHECK DATE 11/20/09  BANK #      8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1 857   857.00    .00   0 HSA VOLUNTARY CONTRIBUTION    11/20/09 PAYROLL              DEDUCTIONS          5,454.02

                                                                                        SEQUENCE TOTAL      5,454.02           .00
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***************     PO #          0  VND NO...  3039                  ** PREWRITTEN **        CHECK #       34246  CLAIM # 34246
* SEQ #  7497 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE                        CHECK DATE 11/20/09  BANK #      8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  2000.00 153.00   0 CLK-TRS: PERF,FICA/MED,EMP    11/20/09 PAYROLL              CITY SHARE          2,542.10

                                                                                        SEQUENCE TOTAL      2,542.10           .00
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***************     PO #          0  VND NO...  3039                  ** PREWRITTEN **        CHECK #       34246  CLAIM # 34246
* SEQ #  7498 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE                        CHECK DATE 11/20/09  BANK #      8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   2      .00 153.00   0 MVH: PERF, FICA/MED, EMP SE   11/20/09 PAYROLL              CITY SHARE            641.43

                                                                                        SEQUENCE TOTAL        641.43           .00
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***************     PO #          0  VND NO...  3039                  ** PREWRITTEN **        CHECK #       34246  CLAIM # 34246
* SEQ #  7499 *     DUE DT 11/20/09  VND NAME. CITY OF WEST LAFAYETTE                        CHECK DATE 11/20/09  BANK #      8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   3      .00 153.00   0 PARK: PERF, FICA/MED, EMP S   11/20/09 PAYROLL              CITY SHARE          1,265.67

                                                                                        SEQUENCE TOTAL      1,265.67           .00
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********** PO # 0 VND NO... 3039 ** PREWRITTEN ** CHECK # 34246 CLAIM # 34246
* SEQ # 7500 * DUE DT 11/20/09 VND NAME. CITY OF WEST LAFAYETTE CHECK DATE 11/20/09 BANK # 8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S	11/20/09	PAYROLL	CITY SHARE	636.92	
								SEQUENCE TOTAL	636.92	.00

********** PO # 0 VND NO... 3039 ** PREWRITTEN ** CHECK # 34246 CLAIM # 34246
* SEQ # 7501 * DUE DT 11/20/09 VND NAME. CITY OF WEST LAFAYETTE CHECK DATE 11/20/09 BANK # 8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	153.00	0	PARKS NRO: PERF, FICA/MED,	11/20/09	PAYROLL	CITY SHARE	54.97	
2	22	.15	153.00	0	NRO: MORTON PERF,FICA/MED,	11/20/09	PAYROLL	CITY SHARE	258.32	
								SEQUENCE TOTAL	313.29	.00

********** PO # 0 VND NO... 3039 ** PREWRITTEN ** CHECK # 34246 CLAIM # 34246
* SEQ # 7502 * DUE DT 11/20/09 VND NAME. CITY OF WEST LAFAYETTE CHECK DATE 11/20/09 BANK # 8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	11/20/09	PAYROLL	CITY SHARE	550.39	
2	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF	11/20/09	PAYROLL	CITY SHARE	298.84	
3	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	11/20/09	PAYROLL	CITY SHARE	117.06	
4	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	11/20/09	PAYROLL	CITY SHARE	490.92	
5	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	11/20/09	PAYROLL	CITY SHARE	1,165.87	
6	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PE	11/20/09	PAYROLL	CITY SHARE	215.30	
7	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	11/20/09	PAYROLL	CITY SHARE	817.61	
8	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	11/20/09	PAYROLL	CITY SHARE	819.65	
								SEQUENCE TOTAL	4,475.64	.00

********** PO # 0 VND NO... 4028 ** PREWRITTEN ** CHECK # 34249 CLAIM # 34249
* SEQ # 7503 * DUE DT 11/20/09 VND NAME. LAFAYETTE BANK & TRUST CHECK DATE 11/20/09 BANK # 8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	830	830.00	.00	0	SAVINGS BONDS W/H	11/6/09 & 11/20/09	PAYROLLS	DEDUCTIONS	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 312 ** PREWRITTEN ** CHECK # 34250 CLAIM # 34250
* SEQ # 7504 * DUE DT 11/20/09 VND NAME. UNITED WAY OF GR. LAFAYETTE CHECK DATE 11/20/09 BANK # 8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	831	831.00	.00	0	UNITED WAY WITHHOLDING		11/6/09 & 11/20/09 PAYROLLS	DEDUCTIONS	162.00	
								SEQUENCE TOTAL	162.00	.00

********** PO # 0 VND NO... 1506
* SEQ # 7505 * DUE DT 11/20/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S		11/20/09 PAYROLL COBRA	DEDUCTIONS	723.90	
								SEQUENCE TOTAL	723.90	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	8,212.34	.00
002 MOTOR VEHICLE HIGHWAY	1,360.86	.00
003 PARKS AND RECREATION	2,885.43	.00
020 ECONOMIC DEVELOP INCOME TAX	1,360.82	.00
022 PARKS NONREVERTING OPERATING	712.38	.00
061 WWTU OPERATING FUND	9,697.88	.00
801 FEDERAL WITHHOLDING	33,801.88	.00
802 FICA/MEDICARE WITHHOLDING	14,354.77	.00
803 STATE INCOME TAX WITHHOLDING	28,251.25	.00
804 COIT WITHHOLDING	9,017.70	.00
830 SAVINGS BONDS WITHHOLDING	100.00	.00
831 UNITED WAY WITHHOLDING	162.00	.00
834 CHILD SUPPORT WITHHOLDING	2,719.38	.00
840 DEFERRED COMPENSATION W/H	7,007.58	.00
857 HSA VOLUNTARY CONTRIBUTION W/H	5,454.02	.00
912 SALES TAX - PARKS	239.12	.00
GRAND TOTALS....	125,337.41	.00