********** PO # 0 VND NO... 160
* SEQ # 1 * DUE DT 1/11/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1286E	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 8983 VND NO... 4076
* SEQ # 2 * DUE DT 1/11/10 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	41742	2,014.00	2,014.00
								SEQUENCE TOTAL	2,014.00	2,014.00

********** PO # 0 VND NO... 213
* SEQ # 3 * DUE DT 1/11/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-214173A	327.53	
								SEQUENCE TOTAL	327.53	.00

********** PO # 0 VND NO... 213
* SEQ # 4 * DUE DT 1/11/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-214172A	608.50	
								SEQUENCE TOTAL	608.50	.00

********** PO # 0 VND NO... 92134
* SEQ # 5 * DUE DT 1/11/10 VND NAME. ASCAP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	391.00	0	NRO: MORTON MEMBERSHIPS & D		2010 LICENSE FEE	100002992832	305.00	
								SEQUENCE TOTAL	305.00	.00

********** PO # 0 VND NO... 4276
* SEQ # 6 * DUE DT 1/11/10 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			732729.01	283.00	
								SEQUENCE TOTAL	283.00	.00

********** PO # 0 VND NO... 3955
* SEQ # 7 * DUE DT 1/11/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-237-1769	12.62	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6289	114.18	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6290	57.44	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6291	11.46	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6292	35.46	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6293	11.46	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6294	170.11	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6295	47.46	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6296	47.46	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-6297	47.46	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-337-8562	11.47	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-413-4069	12.84	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-413-4262	13.45	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-413-4325	13.77	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-413-5538	97.51	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-413-6178	11.46	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-413-6910	12.25	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-413-7748	11.46	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-418-1099	101.80	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-418-7116	16.65	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-426-5015	88.85	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-426-5016	10.40	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-426-7552	97.52	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-430-3841	11.46	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-430-3842	11.46	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-0373	112.14	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-0383	11.51	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-0975	125.20	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-3095	11.46	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-4581	11.63	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-4941	10.54	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-5500	15.84	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-6399	46.40	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-6439	11.48	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-6672	34.39	

36	1	7000.00	323.00	0	POLICE: TELEPHONE		12/9/09	765-491-7245	11.46		
37	1	7000.00	323.00	0	POLICE: TELEPHONE			EQUIPMENT	174.99		
								SEQUENCE TOTAL	1,654.50		.00

********** PO # 0 VND NO... 2530
* SEQ # 8 * DUE DT 1/11/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			2586577470	99.95	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			2586578076	12.00-	
								SEQUENCE TOTAL	87.95	.00

********** PO # 0 VND NO... 980
* SEQ # 9 * DUE DT 1/11/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			126261	12.14	
								SEQUENCE TOTAL	12.14	.00

********** PO # 0 VND NO... 95683
* SEQ # 10 * DUE DT 1/11/10 VND NAME. HEATHER BATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1		.00 999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 10
* SEQ # 11 * DUE DT 1/11/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			394035-IN	79.01	
								SEQUENCE TOTAL	79.01	.00

********** PO # 0 VND NO... 2614
* SEQ # 12 * DUE DT 1/11/10 VND NAME. CARDINAL TRACKING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			92268	1,439.10	
								SEQUENCE TOTAL	1,439.10	.00

********** PO # 0 VND NO... 2576
* SEQ # 13 * DUE DT 1/11/10 VND NAME. CDW GOVERNMENT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			RGH2545	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 2140
* SEQ # 14 * DUE DT 1/11/10 VND NAME. CITY OF WEST LAFAYETTE-#1
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	833	833.00	.00	0	CITY FEE - GARNISHMENT	2009 PAYROLL FEES		2009 FEES	43.02	
								SEQUENCE TOTAL	43.02	.00

********** PO # 0 VND NO... 2140
* SEQ # 15 * DUE DT 1/11/10 VND NAME. CITY OF WEST LAFAYETTE-#1
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	835	835.00	.00	0	CITY FEE - CHILD SUPPORT	2009 PAYROLL FEES		2009 FEES	564.00	
								SEQUENCE TOTAL	564.00	.00

********** PO # 0 VND NO... 3794
* SEQ # 16 * DUE DT 1/11/10 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			3537	338.36	
								SEQUENCE TOTAL	338.36	.00

********** PO # 0 VND NO... 4303
* SEQ # 17 * DUE DT 1/11/10 VND NAME. CREATIVE SERVICES OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		JR OFFICER BADGES	D09-04-5449	212.95	
								SEQUENCE TOTAL	212.95	.00

****
* SEQ # 18 *
****
PO # 0 VND NO... 4245
DUE DT 1/11/10 VND NAME. CROSSPOINT POWER SYSTEMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5-98101	2,328.65	
2	61	.00	980.00	0	WWTU: OPERATING			5-98100	2,880.47	
								SEQUENCE TOTAL	5,209.12	.00

****
* SEQ # 19 *
****
PO # 0 VND NO... 32
DUE DT 1/11/10 VND NAME. DEHAAI INDUSTRIAL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			82722	8.56	
								SEQUENCE TOTAL	8.56	.00

****
* SEQ # 20 *
****
PO # 0 VND NO... 2886
DUE DT 1/11/10 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			2037954-01	79.39	
								SEQUENCE TOTAL	79.39	.00

****
* SEQ # 21 *
****
PO # 0 VND NO... 243
DUE DT 1/11/10 VND NAME. DROP DEAD PEST CONTROL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			12/15/09 INV	165.00	
								SEQUENCE TOTAL	165.00	.00

****
* SEQ # 22 *
****
PO # 0 VND NO... 3736
DUE DT 1/11/10 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 SERVICES (12/29)		37403651010	11,126.62	
								SEQUENCE TOTAL	11,126.62	.00

********** PO # 0 VND NO... 68
* SEQ # 23 * DUE DT 1/11/10 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10	CDBG PUB SERV		NOVEMBER 2009	608.66	
								SEQUENCE TOTAL	608.66	.00

********** PO # 0 VND NO... 95684
* SEQ # 24 * DUE DT 1/11/10 VND NAME. WILLIAM FISHER
********** 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	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 4186
* SEQ # 25 * DUE DT 1/11/10 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	DECEMBER 2009 LIFE		DECEMBER 2009	1,040.19	
								SEQUENCE TOTAL	1,040.19	.00

********** PO # 0 VND NO... 4186
* SEQ # 26 * DUE DT 1/11/10 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	DECEMBER 2009 DISABILITY		DECEMBER 2009	295.30	
								SEQUENCE TOTAL	295.30	.00

********** PO # 0 VND NO... 4186
* SEQ # 27 * DUE DT 1/11/10 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		DECEMBER 2009 LIFE	DECEMBER 2009	38.07	
								SEQUENCE TOTAL	38.07	.00

****
* SEQ # 28 *
****
PO # 0 VND NO... 4186
DUE DT 1/11/10 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		DECEMBER 2009 DISABILITY	DECEMBER 2009	43.04	
								SEQUENCE TOTAL	43.04	.00

****
* SEQ # 29 *
****
PO # 0 VND NO... 4186
DUE DT 1/11/10 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		DECEMBER 2009 LIFE	DECEMBER 2009	44.58	
								SEQUENCE TOTAL	44.58	.00

****
* SEQ # 30 *
****
PO # 0 VND NO... 4186
DUE DT 1/11/10 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		DECEMBER 2009 DISABILITY	DECEMBER 2009	31.06	
								SEQUENCE TOTAL	31.06	.00

****
* SEQ # 31 *
****
PO # 0 VND NO... 4186
DUE DT 1/11/10 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		DECEMBER 2009 LIFE	DECEMBER 2009	4.06	
2	22		.15 151.00	0	NRO: MORTON PERSONNEL INS		DECEMBER 2009 LIFE	DECEMBER 2009	17.40	
								SEQUENCE TOTAL	21.46	.00

****
* SEQ # 32 *
****
PO # 0 VND NO... 4186
DUE DT 1/11/10 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	DECEMBER 2009	DISABILITY	DECEMBER 2009	4.03	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	DECEMBER 2009	DISABILITY	DECEMBER 2009	18.95	
								SEQUENCE TOTAL	22.98	.00

****
* SEQ # 33 *
****
PO # 0 VND NO... 4186
DUE DT 1/11/10 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	DECEMBER 2009	LIFE	DECEMBER 2009	36.25	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	DECEMBER 2009	LIFE	DECEMBER 2009	22.84	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	DECEMBER 2009	LIFE	DECEMBER 2009	8.70	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	DECEMBER 2009	LIFE	DECEMBER 2009	31.90	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	DECEMBER 2009	LIFE	DECEMBER 2009	65.25	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	DECEMBER 2009	LIFE	DECEMBER 2009	15.36	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	DECEMBER 2009	LIFE	DECEMBER 2009	49.88	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	DECEMBER 2009	LIFE	DECEMBER 2009	57.98	
								SEQUENCE TOTAL	288.16	.00

****
* SEQ # 34 *
****
PO # 0 VND NO... 4186
DUE DT 1/11/10 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	DECEMBER 2009	DISABILITY	DECEMBER 2009	39.79	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	DECEMBER 2009	DISABILITY	DECEMBER 2009	25.88	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	DECEMBER 2009	DISABILITY	DECEMBER 2009	8.58	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	DECEMBER 2009	DISABILITY	DECEMBER 2009	36.01	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	DECEMBER 2009	DISABILITY	DECEMBER 2009	73.54	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	DECEMBER 2009	DISABILITY	DECEMBER 2009	9.17	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	DECEMBER 2009	DISABILITY	DECEMBER 2009	59.86	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	DECEMBER 2009	DISABILITY	DECEMBER 2009	49.73	
								SEQUENCE TOTAL	302.56	.00

****
* SEQ # 35 *
****
PO # 0 VND NO... 4186
DUE DT 1/11/10 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/	DECEMBER 2009	LIFE	DECEMBER 2009	127.33	
								SEQUENCE TOTAL	127.33	.00

********** PO # 0 VND NO... 4178
* SEQ # 36 * DUE DT 1/11/10 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			243191	61.98	
								SEQUENCE TOTAL	61.98	.00

********** PO # 0 VND NO... 4178
* SEQ # 37 * DUE DT 1/11/10 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			243436	33.49	
								SEQUENCE TOTAL	33.49	.00

********** PO # 0 VND NO... 4403
* SEQ # 38 * DUE DT 1/11/10 VND NAME. THE HILGEMAN GROUP INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			WLWU-121609	5,575.00	
								SEQUENCE TOTAL	5,575.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 39 * DUE DT 1/11/10 VND NAME. ICU MECHANICAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			91106-024	388.66	
2	1	7000.00	394.00	0	POLICE: CONTRACTS			91106-024	2,096.00	
								SEQUENCE TOTAL	2,484.66	.00

********** PO # 0 VND NO... 3880
* SEQ # 40 * DUE DT 1/11/10 VND NAME. IDEARC MEDIA CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390015636928	24.75	
								SEQUENCE TOTAL	24.75	.00

********** PO # 0 VND NO... 2324
* SEQ # 41 * DUE DT 1/11/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (12/15)	10-0522430-6	176.25	
								SEQUENCE TOTAL	176.25	.00

********** PO # 0 VND NO... 2324
* SEQ # 42 * DUE DT 1/11/10 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 (1/4)	10-0502220-5	7,738.35	
								SEQUENCE TOTAL	7,738.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 43 * DUE DT 1/11/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (12/28)	10-0516643-2	28.19	
								SEQUENCE TOTAL	28.19	.00

********** PO # 0 VND NO... 2324
* SEQ # 44 * DUE DT 1/11/10 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 (12/30)	10-0510993-7	95.68	
								SEQUENCE TOTAL	95.68	.00

********** PO # 8996 VND NO... 142
* SEQ # 45 * DUE DT 1/11/10 VND NAME. INDIANA RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE		70 CY SOF'FALL	1556	1,032.50	1,032.50
								SEQUENCE TOTAL	1,032.50	1,032.50

********** PO # 8997 VND NO... 142
* SEQ # 46 * DUE DT 1/11/10 VND NAME. INDIANA RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	110	CY SOF'FALL + FREIGHT	1557	2,542.50	2,542.50
								SEQUENCE TOTAL	2,542.50	2,542.50

********** PO # 0 VND NO... 4402
* SEQ # 47 * DUE DT 1/11/10 VND NAME. INDIANA STATE BOARD OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FE	E. COOK PE LICENSE		ISSUANCE FEE	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4402
* SEQ # 48 * DUE DT 1/11/10 VND NAME. INDIANA STATE BOARD OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FE	M. THOMPSON PE LICENSE		ISSUANCE FEE	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3265
* SEQ # 49 * DUE DT 1/11/10 VND NAME. INTERNATIONAL CODE COUNCIL INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		BURKS:MEMBERSHIP	2751759	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 1411
* SEQ # 50 * DUE DT 1/11/10 VND NAME. IWEA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2009455	125.00	
2	61	.00	980.00	0	WWTU: OPERATING			2009456	125.00	
3	61	.00	980.00	0	WWTU: OPERATING			2009457	310.00	
4	61	.00	980.00	0	WWTU: OPERATING			2009458	310.00	
5	61	.00	980.00	0	WWTU: OPERATING			2009459	310.00	

SEQUENCE TOTAL 1,180.00 .00

********** PO # 0 VND NO... 2
* SEQ # 51 * DUE DT 1/11/10 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			1170382	93.58	

SEQUENCE TOTAL 93.58 .00

********** PO # 0 VND NO... 21
* SEQ # 52 * DUE DT 1/11/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S104825584001	21.48	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S104826045001	32.96	

SEQUENCE TOTAL 54.44 .00

********** PO # 0 VND NO... 21
* SEQ # 53 * DUE DT 1/11/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S104789317001	869.40	
2	61	.00	980.00	0	WWTU: OPERATING			S104830266001	78.80	

SEQUENCE TOTAL 948.20 .00

********** PO # 0 VND NO... 1062
* SEQ # 54 * DUE DT 1/11/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		EZ STUB (10/31-11/27)	9145-IN	122.75	

SEQUENCE TOTAL 122.75 .00

********** PO # 0 VND NO... 1784
* SEQ # 55 * DUE DT 1/11/10 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			133847	124.08	
								SEQUENCE TOTAL	124.08	.00

********** PO # 0 VND NO... 359
* SEQ # 56 * DUE DT 1/11/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5817	30.75	
								SEQUENCE TOTAL	30.75	.00

********** PO # 0 VND NO... 2479
* SEQ # 57 * DUE DT 1/11/10 VND NAME. LAFAYETTE HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			149711	335.50	
								SEQUENCE TOTAL	335.50	.00

********** PO # 0 VND NO... 3025
* SEQ # 58 * DUE DT 1/11/10 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			12535	9.16	
								SEQUENCE TOTAL	9.16	.00

********** PO # 0 VND NO... 162
* SEQ # 59 * DUE DT 1/11/10 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			1372985-01	20.28	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1372707-01	30.90	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			1373421-01	85.99	
								SEQUENCE TOTAL	137.17	.00

********** PO # 0 VND NO... 1280
* SEQ # 60 * DUE DT 1/11/10 VND NAME. LOWE'S BUSINESS ACCOUNT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			927863	131.92	
								SEQUENCE TOTAL	131.92	.00

********** PO # 0 VND NO... 172
* SEQ # 61 * DUE DT 1/11/10 VND NAME. MACALLISTER MACHINERY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			PT050126524	1,484.24	
2	61	.00	980.00	0	WWTU: OPERATING			PT050126525	18.71	
3	61	.00	980.00	0	WWTU: OPERATING			PT050126526	14.64	
4	61	.00	980.00	0	WWTU: OPERATING			PT050126585	22.17	
5	61	.00	980.00	0	WWTU: OPERATING			PT050126586	54.42	
6	61	.00	980.00	0	WWTU: OPERATING			PC050010875	471.86-	
7	61	.00	980.00	0	WWTU: OPERATING			PT050126523	31.80	
								SEQUENCE TOTAL	1,154.12	.00

********** PO # 9151 VND NO... 1619
* SEQ # 62 * DUE DT 1/11/10 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		DEC 2009 SERVICES:S. CHURCH	19663736	290.25	290.25
								SEQUENCE TOTAL	290.25	290.25

********** PO # 0 VND NO... 360
* SEQ # 63 * DUE DT 1/11/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		PRF/MAYOR'S MEETING	616754	16.46	
								SEQUENCE TOTAL	16.46	.00

********** PO # 0 VND NO... 360
* SEQ # 64 * DUE DT 1/11/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			622360	13.45	
								SEQUENCE TOTAL	13.45	.00

********** PO # 0 VND NO... 14
* SEQ # 65 * DUE DT 1/11/10 VND NAME. BETTY MAY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	394.00	0	DEV: CONTRACTS		MORTGAGE RELEASE	REIMB	12.00	
								SEQUENCE TOTAL	12.00	.00

********** PO # 0 VND NO... 164
* SEQ # 66 * DUE DT 1/11/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			60952	12.24	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			61038	5.73	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			61535	75.50	
								SEQUENCE TOTAL	93.47	.00

********** PO # 0 VND NO... 164
* SEQ # 67 * DUE DT 1/11/10 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			60759	16.58	
2	10	.00	243.00	0	LRS: CEMENT			60951	7.62	
								SEQUENCE TOTAL	24.20	.00

********** PO # 0 VND NO... 164
* SEQ # 68 * DUE DT 1/11/10 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			61580	46.96	
2	61	.00	980.00	0	WWTU: OPERATING			59567	6.66	
								SEQUENCE TOTAL	53.62	.00

********** PO # 0 VND NO... 2684
* SEQ # 69 * DUE DT 1/11/10 VND NAME. MILLENNIUM COMPUTING SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			2644	113.75	

SEQUENCE TOTAL 113.75 .00

********** PO # 0 VND NO... 63
* SEQ # 70 * DUE DT 1/11/10 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			597311	72.90	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			597312	21.50	

SEQUENCE TOTAL 94.40 .00

********** PO # 8620 VND NO... 3847
* SEQ # 71 * DUE DT 1/11/10 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		SCBA + SHIPPING	138842_SNV	2,741.01	2,741.01

SEQUENCE TOTAL 2,741.01 2,741.01

********** PO # 8620 VND NO... 3847
* SEQ # 72 * DUE DT 1/11/10 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		SCBA + SHIPPING	138985_SNV	270.00	298.99

SEQUENCE TOTAL 270.00 298.99

********** PO # 0 VND NO... 1924
* SEQ # 73 * DUE DT 1/11/10 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-		275 LINCOLN	2009-1080	3,354.82	
2	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10		275 LINCOLN	2009-1080	61,645.18	

SEQUENCE TOTAL 65,000.00 .00

********** PO # 0 VND NO... 3143
* SEQ # 74 * DUE DT 1/11/10 VND NAME. NORTHERN SAFETY CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			P259198801017	29.65	
								SEQUENCE TOTAL	29.65	.00

****
* SEQ # 75 *
****
PO # 0 VND NO... 4176
DUE DT 1/11/10 VND NAME. NORTHWESTERN UNIVERSITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			17791	66.00	
								SEQUENCE TOTAL	66.00	.00

****
* SEQ # 76 *
****
PO # 0 VND NO... 3456
DUE DT 1/11/10 VND NAME. NAT'L SOCIETY - PROF ENGINEERS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		COOK:MEMBERSHIP	294331	188.00	
								SEQUENCE TOTAL	188.00	.00

****
* SEQ # 77 *
****
PO # 0 VND NO... 810
DUE DT 1/11/10 VND NAME. RAY O'HERRON CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			932593-IN	231.43	
								SEQUENCE TOTAL	231.43	.00

****
* SEQ # 78 *
****
PO # 0 VND NO... 4281
DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (12/12)	7449455	104.30	
								SEQUENCE TOTAL	104.30	.00

****
* SEQ # 79 *
****
PO # 0 VND NO... 4281
DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (12/12)	7449455	232.69	
								SEQUENCE TOTAL	232.69	.00

********** PO # 0 VND NO... 4281
* SEQ # 80 * DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (12/12)	7449455	158.29	
								SEQUENCE TOTAL	158.29	.00

********** PO # 0 VND NO... 4281
* SEQ # 81 * DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (12/12)	7449455	901.83	
								SEQUENCE TOTAL	901.83	.00

********** PO # 0 VND NO... 4281
* SEQ # 82 * DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (12/12)	7449455	281.90	
								SEQUENCE TOTAL	281.90	.00

********** PO # 0 VND NO... 4281
* SEQ # 83 * DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (12/12)	7449455	176.47	
								SEQUENCE TOTAL	176.47	.00

********** PO # 0 VND NO... 4281
* SEQ # 84 * DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (12/12)	7449455	85.35	
								SEQUENCE TOTAL	85.35	.00

********** PO # 0 VND NO... 4281
* SEQ # 85 * DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (12/12)	7449455	629.42	
								SEQUENCE TOTAL	629.42	.00

********** PO # 0 VND NO... 4281
* SEQ # 86 * DUE DT 1/11/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (12/12)	7449455	158.44	
								SEQUENCE TOTAL	158.44	.00

********** PO # 0 VND NO... 99
* SEQ # 87 * DUE DT 1/11/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			128949	38.93	
								SEQUENCE TOTAL	38.93	.00

********** PO # 0 VND NO... 557
* SEQ # 88 * DUE DT 1/11/10 VND NAME. PURDUE RESEARCH FOUNDATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	35	.00	999.00	0	REST DONATIONS: UNAPPRO EXP		WALMART GRANT:11/9 MTG	AR025360	721.70	
2	35	.00	999.00	0	REST DONATIONS: UNAPPRO EXP		WALMART GRANT:12/1 MTG	AR025346	64.75	
								SEQUENCE TOTAL	786.45	.00

********** PO # 0 VND NO... 282
* SEQ # 89 * DUE DT 1/11/10 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			179817	41.72	
								SEQUENCE TOTAL	41.72	.00

********** PO # 0 VND NO... 461
* SEQ # 90 * DUE DT 1/11/10 VND NAME. RELIABLE EXTERMINATORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE	.		01-0329584	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 8524 VND NO... 2402
* SEQ # 91 * DUE DT 1/11/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	366.00	0	LRS: STREET RESURFACING		2009 STREET RESURFACING	3403410	66,238.42	66,238.42
								SEQUENCE TOTAL	66,238.42	66,238.42

********** PO # 8525 VND NO... 2402
* SEQ # 92 * DUE DT 1/11/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	368.00	0	LRS: CURB REPLACEMENT		2009 STREET RESURFACING	3403410	112,092.16	112,092.16
								SEQUENCE TOTAL	112,092.16	112,092.16

********** PO # 0 VND NO... 4353
* SEQ # 93 * DUE DT 1/11/10 VND NAME. ROCK RIVER ARMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			309626	260.00	
								SEQUENCE TOTAL	260.00	.00

********** PO # 8769 VND NO... 1376
* SEQ # 94 * DUE DT 1/11/10 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	141465	1,882.30	1,882.30
								SEQUENCE TOTAL	1,882.30	1,882.30

********** PO # 8770 VND NO... 1376
* SEQ # 95 * DUE DT 1/11/10 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	141465	9,927.63	9,927.63
								SEQUENCE TOTAL	9,927.63	9,927.63

********** PO # 0 VND NO... 3876
* SEQ # 96 * DUE DT 1/11/10 VND NAME. SESAC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES			3117554	563.00	
								SEQUENCE TOTAL	563.00	.00

********** PO # 8929 VND NO... 4300
* SEQ # 97 * DUE DT 1/11/10 VND NAME. GENE A SLANEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		INSTALL:LIGHTS,SPEAKER,SWITCH	186721	475.00	475.00
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186723	45.00	
								SEQUENCE TOTAL	520.00	475.00

********** PO # 0 VND NO... 37
* SEQ # 98 * DUE DT 1/11/10 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			1868865-0	115.45	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C1862509-0	143.88-	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1866537-2	15.96	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1867905-1	15.48	
5	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1870701-0	7.89	
6	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1871666-0	433.79	
								SEQUENCE TOTAL	444.69	.00

********** PO # 0 VND NO... 37
* SEQ # 99 * DUE DT 1/11/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1871359-0	47.57	
								SEQUENCE TOTAL	47.57	.00

********** PO # 0 VND NO... 536
* SEQ # 100 * DUE DT 1/11/10 VND NAME. GARY SPARGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	322.00	0	LOCAL LECE: TRAVEL		TOLL RD FEES:NW SCHOOL	REIMB	7.25	
								SEQUENCE TOTAL	7.25	.00

********** PO # 0 VND NO... 659
* SEQ # 101 * DUE DT 1/11/10 VND NAME. SPORTS ETC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.40	0	NRO:OTHER SUPPLIES BBALL 2,			09-3327	28.25	
								SEQUENCE TOTAL	28.25	.00

********** PO # 0 VND NO... 2517
* SEQ # 102 * DUE DT 1/11/10 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			7972310000175	170.42	
								SEQUENCE TOTAL	170.42	.00

********** PO # 0 VND NO... 2168
* SEQ # 103 * DUE DT 1/11/10 VND NAME. STATE CHEMICAL MFG. CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			94458150	242.41	
								SEQUENCE TOTAL	242.41	.00

********** PO # 8928 VND NO... 4182
* SEQ # 104 * DUE DT 1/11/10 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		WLPD BADGES & PATCH CHALLENGE	121841-IN	680.00	348.00
								SEQUENCE TOTAL	680.00	348.00

********** PO # 0 VND NO... 1059
* SEQ # 105 * DUE DT 1/11/10 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			25697738-00	41.88	
								SEQUENCE TOTAL	41.88	.00

********** PO # 0 VND NO... 3887
* SEQ # 106 * DUE DT 1/11/10 VND NAME. W.A. JONES & SON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			49390	128.54	
								SEQUENCE TOTAL	128.54	.00

********** PO # 0 VND NO... 3134
* SEQ # 107 * DUE DT 1/11/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			6032202000524	133.90	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			6032202000524	19.88	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			6032202000524	5.84	
4	31	.00	322.00	0	LOCAL LECE: TRAVEL			6032202000524	49.59	
								SEQUENCE TOTAL	209.21	.00

********** PO # 0 VND NO... 3136
* SEQ # 108 * DUE DT 1/11/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			6032202000362	126.50	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			6032202000362	83.62	

SEQUENCE TOTAL 210.12 .00

****
* SEQ # 109 *
****
PO # 0 VND NO... 3135
DUE DT 1/11/10 VND NAME. WALMART COMMUNITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6032202000153	7.88	

SEQUENCE TOTAL 7.88 .00

****
* SEQ # 110 *
****
PO # 0 VND NO... 3244
DUE DT 1/11/10 VND NAME. WILLIAMS SIGNS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4104	78.00	

SEQUENCE TOTAL 78.00 .00

****
* SEQ # 111 *
****
PO # 0 VND NO... 82
DUE DT 1/11/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	154.00	0	POLICE: 1977 PENSIONS		4TH QTR 2009	4TH QTR 2009	118,438.70	

SEQUENCE TOTAL 118,438.70 .00

****
* SEQ # 112 *
****
PO # 0 VND NO... 82
DUE DT 1/11/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	154.00	0	FIRE: 1977 PENSIONS		4TH QTR 2009	4TH QTR 2009	93,790.74	

SEQUENCE TOTAL 93,790.74 .00

****
* SEQ # 113 *
****
PO # 0 VND NO... 82
DUE DT 1/11/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	820	820.00	.00	0	PERF WITHHOLDING		4TH QTR 2009	4TH QTR 2009	28,540.65	

SEQUENCE TOTAL 28,540.65 .00

********** PO # 0 VND NO... 82
* SEQ # 114 * DUE DT 1/11/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	821	821.00	.00	0	1977 POLICE PENSION W/H		4TH QTR 2009	4TH QTR 2009	34,926.54	

SEQUENCE TOTAL 34,926.54 .00

********** PO # 0 VND NO... 82
* SEQ # 115 * DUE DT 1/11/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	823	823.00	.00	0	1977 FIRE PENSION W/H		4TH QTR 2009	4TH QTR 2009	28,861.00	

SEQUENCE TOTAL 28,861.00 .00

********** PO # 0 VND NO... 82
* SEQ # 116 * DUE DT 1/11/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	850	850.00	.00	0	POST-TAX VOL PERF		4TH QTR 2009	4TH QTR 2009	970.69	
2	851	851.00	.00	0	PRE-TAX VOL PERF		4TH QTR 2009	4TH QTR 2009	2,877.18	

SEQUENCE TOTAL 3,847.87 .00

********** PO # 0 VND NO... 82
* SEQ # 117 * DUE DT 1/11/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	855	855.00	.00	0	CITY PERF CONTRIBUTION		4TH QTR 2009	4TH QTR 2009	61,837.55	

SEQUENCE TOTAL 61,837.55 .00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	244,654.25	1,113.25
002 MOTOR VEHICLE HIGHWAY	546.34	.00
003 PARKS AND RECREATION	2,336.00	.00
010 LOCAL ROAD & STREET	178,354.78	178,330.58
013 COMMUNITY DEV BLOCK GRANT	65,608.66	.00
020 ECONOMIC DEVELOP INCOME TAX	1,957.94	1,882.30
022 PARKS NONREVERTING OPERATING	391.14	.00
031 LOCAL LAW ENF CONTINUING ED	56.84	.00
035 RESTRICTED DONATIONS	786.45	.00
050 CUMULATIVE FIRE EQUIP BUILDING	3,011.01	3,040.00
053 CUMULATIVE CAPITAL DEVELOPMENT	16,180.21	15,516.63
061 WWTU OPERATING FUND	16,140.84	.00
816 DEPENDENT LIFE INS W/H	127.33	.00
820 PERF W/H	28,540.65	.00
821 1977 POLICE PENSION W/H	34,926.54	.00
823 1977 FIRE PENSION W/H	28,861.00	.00
833 CITY FEE - GARNISHMENT	43.02	.00
835 CITY FEE - CHILD SUPPORT	564.00	.00
850 POST-TAX VOL PERF	970.69	.00
851 PRE-TAX VOL PERF	2,877.18	.00
855 CITY PERF CONTRIBUTION	61,837.55	.00
GRAND TOTALS....	688,772.42	199,882.76