********** PO # 0 VND NO... 335
* SEQ # 5173 * DUE DT 9/07/10 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			94987	14.11	
2	1	7000.00	321.00	0	POLICE: POSTAGE			95628	13.24	
3	1	7000.00	321.00	0	POLICE: POSTAGE			96051	31.03	
4	1	7000.00	321.00	0	POLICE: POSTAGE			96411	7.35	
								SEQUENCE TOTAL	65.73	.00

********** PO # 0 VND NO... 4255
* SEQ # 5174 * DUE DT 9/07/10 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		AUGUST 2010 VOLUNTARY AFLAC	AUGUST 2010	2,019.10	
								SEQUENCE TOTAL	2,019.10	.00

********** PO # 0 VND NO... 3114
* SEQ # 5175 * DUE DT 9/07/10 VND NAME. ALL SEASONS ROOFING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			52212	148.16	
								SEQUENCE TOTAL	148.16	.00

********** PO # 8984 VND NO... 4076
* SEQ # 5176 * DUE DT 9/07/10 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		TSK ORD #4-ROUNDABOUT PUB EDU	45922	3,180.00	3,180.00
								SEQUENCE TOTAL	3,180.00	3,180.00

********** PO # 0 VND NO... 283
* SEQ # 5177 * DUE DT 9/07/10 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			P-3067	115.79	
								SEQUENCE TOTAL	115.79	.00

********** PO # 0 VND NO... 1795
* SEQ # 5178 * DUE DT 9/07/10 VND NAME. APPLIED INDUSTRIAL TECH.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15575766	48.60	
								SEQUENCE TOTAL	48.60	.00

********** PO # 0 VND NO... 2828
* SEQ # 5179 * DUE DT 9/07/10 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			2586784345	10.28	
								SEQUENCE TOTAL	10.28	.00

********** PO # 0 VND NO... 980
* SEQ # 5180 * DUE DT 9/07/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			129985	112.94	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			20763	975.91	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			20846	274.90	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			21087	242.23	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			20881	720.43	
								SEQUENCE TOTAL	2,326.41	.00

********** PO # 9243 VND NO... 383
* SEQ # 5181 * DUE DT 9/07/10 VND NAME. BENNETT'S GREENHOUSES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		WIGGINS WALL CLEANUP	10595	2,933.20	2,933.20
								SEQUENCE TOTAL	2,933.20	2,933.20

********** PO # 0 VND NO... 28
* SEQ # 5182 * DUE DT 9/07/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			275713	108.36	

SEQUENCE TOTAL 108.36 .00

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* SEQ # 5183 *
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PO # 0 VND NO... 28
DUE DT 9/07/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			275661	441.74	

SEQUENCE TOTAL 441.74 .00

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* SEQ # 5184 *
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PO # 0 VND NO... 4503
DUE DT 9/07/10 VND NAME. G. LEE BOOTH, PETTY CASH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		CAMERA & WALKIE BATTERIES	REIMB	10.76	

SEQUENCE TOTAL 10.76 .00

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* SEQ # 5185 *
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PO # 0 VND NO... 1791
DUE DT 9/07/10 VND NAME. BREATHING AIR SYSTEMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		SEMI-ANNUAL MAINTENANCE	1011761-IN	755.00	
2	1	8000.00	394.00	0	FIRE: CONTRACTS			1011760-IN	9.00	

SEQUENCE TOTAL 764.00 .00

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* SEQ # 5186 *
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PO # 0 VND NO... 2614
DUE DT 9/07/10 VND NAME. CARDINAL TRACKING INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		PARKING TICKETS	94662	2,112.36	

SEQUENCE TOTAL 2,112.36 .00

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* SEQ # 5187 *
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PO # 0 VND NO... 3458
DUE DT 9/07/10 VND NAME. CARQUEST AUTO PARTS STORES
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		5881-149484	70.99	
2	61	.00	980.00	0	WWTU: OPERATING		5881-149486	65.99	
							SEQUENCE TOTAL	136.98	.00

********** PO # 0 VND NO... 3419
* SEQ # 5188 * DUE DT 9/07/10 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		SEPT 2010 VOLUNTARY LIFE	SEPT 2010	1,315.62	
								SEQUENCE TOTAL	1,315.62	.00

********** PO # 0 VND NO... 4430
* SEQ # 5189 * DUE DT 9/07/10 VND NAME. CINTAS DOCUMENT MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		8/14 COMMUNITY SHREDDING DAY	DF18062966	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 125
* SEQ # 5190 * DUE DT 9/07/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: UNAPPROPRIATED		COURT FEES	JULY 2010	119.00	
								SEQUENCE TOTAL	119.00	.00

********** PO # 0 VND NO... 128
* SEQ # 5191 * DUE DT 9/07/10 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 (8/24)	32-10573-03	44.86	
								SEQUENCE TOTAL	44.86	.00

********** PO # 0 VND NO... 4432
* SEQ # 5192 * DUE DT 9/07/10 VND NAME. COMMERCIAL RUBBER & EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5250	942.00	
								SEQUENCE TOTAL	942.00	.00

********** PO # 0 VND NO... 253
* SEQ # 5193 * DUE DT 9/07/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			140930	87.00	
								SEQUENCE TOTAL	87.00	.00

********** PO # 0 VND NO... 2167
* SEQ # 5194 * DUE DT 9/07/10 VND NAME. DECATUR ELECTRONICS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			193842	98.35	
								SEQUENCE TOTAL	98.35	.00

********** PO # 0 VND NO... 2886
* SEQ # 5195 * DUE DT 9/07/10 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			2039149-01	114.57	
								SEQUENCE TOTAL	114.57	.00

********** PO # 0 VND NO... 3736
* SEQ # 5196 * DUE DT 9/07/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (8/26)	3740-3651-010	11,051.01	
								SEQUENCE TOTAL	11,051.01	.00

********** PO # 0 VND NO... 2346
* SEQ # 5197 * DUE DT 9/07/10 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2206315	67.92	
								SEQUENCE TOTAL	67.92	.00

********** PO # 0 VND NO... 4495
* SEQ # 5198 * DUE DT 9/07/10 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		8/22/10	765-743-1717	55.29	
								SEQUENCE TOTAL	55.29	.00

********** PO # 0 VND NO... 361
* SEQ # 5199 * DUE DT 9/07/10 VND NAME. BETTE GOODRICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ADV DRAW	117.60	
								SEQUENCE TOTAL	117.60	.00

********** PO # 0 VND NO... 361
* SEQ # 5200 * DUE DT 9/07/10 VND NAME. BETTE GOODRICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC/PASTL	100.80	
								SEQUENCE TOTAL	100.80	.00

********** PO # 0 VND NO... 3049
* SEQ # 5201 * DUE DT 9/07/10 VND NAME. GOVCONNECTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			46845996	128.62	
								SEQUENCE TOTAL	128.62	.00

********** PO # 0 VND NO... 850
* SEQ # 5202 * DUE DT 9/07/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			14959110	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 1553
* SEQ # 5203 * DUE DT 9/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		SEPT 2010 VISION	SEPT 2010	986.52	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		SEPT 2010 VISION	SEPT 2010	629.89	
								SEQUENCE TOTAL	1,616.41	.00

********** PO # 0 VND NO... 1553
* SEQ # 5204 * DUE DT 9/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		SEPT 2010 VISION	SEPT 2010	36.12	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		SEPT 2010 VISION	SEPT 2010	26.82	
								SEQUENCE TOTAL	62.94	.00

********** PO # 0 VND NO... 1553
* SEQ # 5205 * DUE DT 9/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		SEPT 2010 VISION	SEPT 2010	36.53	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		SEPT 2010 VISION	SEPT 2010	3.31	
								SEQUENCE TOTAL	39.84	.00

********** PO # 0 VND NO... 1553
* SEQ # 5206 * DUE DT 9/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		SEPT 2010 VISION	SEPT 2010	3.97	
								SEQUENCE TOTAL	3.97	.00

********** PO # 0 VND NO... 1553
* SEQ # 5207 * DUE DT 9/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	SEPT 2010 VISION		SEPT 2010	23.82	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	SEPT 2010 VISION		SEPT 2010	13.24	
								SEQUENCE TOTAL	37.06	.00

********** PO # 0 VND NO... 1553
* SEQ # 5208 * DUE DT 9/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	SEPT 2010 VISION		SEPT 2010	82.06	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	SEPT 2010 VISION		SEPT 2010	58.57	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	SEPT 2010 VISION		SEPT 2010	7.94	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	SEPT 2010 VISION		SEPT 2010	66.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	SEPT 2010 VISION		SEPT 2010	133.68	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	SEPT 2010 VISION		SEPT 2010	33.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	SEPT 2010 VISION		SEPT 2010	69.09	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	SEPT 2010 VISION		SEPT 2010	77.65	
								SEQUENCE TOTAL	528.26	.00

********** PO # 0 VND NO... 1553
* SEQ # 5209 * DUE DT 9/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN	SEPT 2010 VISION COBRA		SEPT 2010	17.06	
								SEQUENCE TOTAL	17.06	.00

********** PO # 0 VND NO... 1553
* SEQ # 5210 * DUE DT 9/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	SEPT 2010 VISION		SEPT 2010	327.50	
								SEQUENCE TOTAL	327.50	.00

********** PO # 0 VND NO... 92146
* SEQ # 5211 * DUE DT 9/07/10 VND NAME. JOHN W. HEITMILLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	49.99	

SEQUENCE TOTAL 49.99 .00

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* SEQ # 5212 *
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PO # 0 VND NO... 3618
DUE DT 9/07/10 VND NAME. HODSON'S BAY COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		STEPPER REPAIR	213479	389.12	

SEQUENCE TOTAL 389.12 .00

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* SEQ # 5213 *
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PO # 0 VND NO... 93
DUE DT 9/07/10 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			I0841978	416.20	

SEQUENCE TOTAL 416.20 .00

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* SEQ # 5214 *
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PO # 0 VND NO... 4374
DUE DT 9/07/10 VND NAME. IKON OFFICE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5014809514	53.29	

SEQUENCE TOTAL 53.29 .00

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* SEQ # 5215 *
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PO # 0 VND NO... 2324
DUE DT 9/07/10 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 (8/23)	10-0516643-2	27.85	

SEQUENCE TOTAL 27.85 .00

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* SEQ # 5216 *
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PO # 0 VND NO... 2324
DUE DT 9/07/10 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 (8/24)	10-0510993-7	112.53	

SEQUENCE TOTAL 112.53 .00

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* SEQ # 5217 *
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PO # 0 VND NO... 805
DUE DT 9/07/10 VND NAME. IN ASSOC OF BUILDING OFFICIALS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		DIXON,WATKINS:6/9 ELECTRICAL	602	94.00	

SEQUENCE TOTAL 94.00 .00

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* SEQ # 5218 *
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PO # 0 VND NO... 805
DUE DT 9/07/10 VND NAME. IN ASSOC OF BUILDING OFFICIALS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		MUNN: 6/9 ELECTRICAL CLASS	602	47.00	

SEQUENCE TOTAL 47.00 .00

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* SEQ # 5219 *
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PO # 0 VND NO... 1840
DUE DT 9/07/10 VND NAME. INSTANT COPY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GLOBAL FEST FLYERS	52709	135.65	

SEQUENCE TOTAL 135.65 .00

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* SEQ # 5220 *
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PO # 0 VND NO... 1411
DUE DT 9/07/10 VND NAME. IWEA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MEMBERSHIP:VAN ALLEN	7815	30.00	

SEQUENCE TOTAL 30.00 .00

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* SEQ # 5221 *
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PO # 0 VND NO... 1597
DUE DT 9/07/10 VND NAME. J & K SUPPLY, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			152857	22.95	

SEQUENCE TOTAL 22.95 .00

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* SEQ # 5222 *
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PO # 0 VND NO... 580
DUE DT 9/07/10 VND NAME. JIM'S GARAGE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			330734	30.00	

SEQUENCE TOTAL 30.00 .00

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* SEQ # 5223 *
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PO # 0 VND NO... 2
DUE DT 9/07/10 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			19181300	469.50	

SEQUENCE TOTAL 469.50 .00

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* SEQ # 5224 *
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PO # 0 VND NO... 3337
DUE DT 9/07/10 VND NAME. LABSOURCE INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			805291	30.70	

SEQUENCE TOTAL 30.70 .00

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* SEQ # 5225 *
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PO # 0 VND NO... 170
DUE DT 9/07/10 VND NAME. LAFAYETTE WAREHOUSE, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			685676	26.64	

SEQUENCE TOTAL 26.64 .00

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* SEQ # 5226 *
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PO # 0 VND NO... 816
DUE DT 9/07/10 VND NAME. LAWN & SHRUB, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP	52	MEDIAN CLEANUP	391966	420.00	

2	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP	52	MEDIAN CLEANUP	391967	300.00		
								SEQUENCE TOTAL	720.00		.00

********** PO # 0 VND NO... 2882
* SEQ # 5227 * DUE DT 9/07/10 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	176.40	
								SEQUENCE TOTAL	176.40	.00

********** PO # 0 VND NO... 2882
* SEQ # 5228 * DUE DT 9/07/10 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BETTER BACK	378.00	
								SEQUENCE TOTAL	378.00	.00

********** PO # 0 VND NO... 3389
* SEQ # 5229 * DUE DT 9/07/10 VND NAME. MCCORD TRUCK TIRE CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES	24	TIRES:VARIOUS VEHICLES	523117	2,154.66	
2	1	7000.00	224.00	0	POLICE: TIRES AND TUBES	9	SCOOTER TIRES	523119	538.47	
								SEQUENCE TOTAL	2,693.13	.00

********** PO # 0 VND NO... 1630
* SEQ # 5230 * DUE DT 9/07/10 VND NAME. MCDOWELL'S POWER EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT			45206	244.80	
2	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT			45239	79.95	
								SEQUENCE TOTAL	324.75	.00

********** PO # 0 VND NO... 164
* SEQ # 5231 * DUE DT 9/07/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER			4939	95.00	
								SEQUENCE TOTAL	95.00	.00

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* SEQ # 5232 *
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PO # 0 VND NO... 164
DUE DT 9/07/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			6157	27.99	
								SEQUENCE TOTAL	27.99	.00

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* SEQ # 5233 *
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PO # 0 VND NO... 353
DUE DT 9/07/10 VND NAME. MENTAL HEALTH ASSOCIATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	26	CDBG:MENTAL HEALTH ASSOC:09			4TH QTR 09-10	1,487.50	
								SEQUENCE TOTAL	1,487.50	.00

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* SEQ # 5234 *
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PO # 0 VND NO... 99
DUE DT 9/07/10 VND NAME. PEOPLES WELDING SUPPLY, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132750	6.00	
								SEQUENCE TOTAL	6.00	.00

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* SEQ # 5235 *
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PO # 0 VND NO... 4387
DUE DT 9/07/10 VND NAME. PNC EQUIPMENT FINANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PU	7	SQUAD CARS, TRUCK	12701400	21,645.82	
								SEQUENCE TOTAL	21,645.82	.00

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* SEQ # 5236 *
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PO # 0 VND NO... 4387
DUE DT 9/07/10 VND NAME. PNC EQUIPMENT FINANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HOOK HOIST TRUCK	127014000	23,234.58	
								SEQUENCE TOTAL	23,234.58	.00

********** PO # 9246 VND NO... 3935
* SEQ # 5237 * DUE DT 9/07/10 VND NAME. PROPET DISTRIBUTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		2 CASES DOGGIE BAGS	75073	488.35	488.35
								SEQUENCE TOTAL	488.35	488.35

********** PO # 0 VND NO... 3631
* SEQ # 5238 * DUE DT 9/07/10 VND NAME. QUENCH USA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			359053	99.00	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			352414	99.00	
3	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			352415	99.00	
								SEQUENCE TOTAL	297.00	.00

********** PO # 0 VND NO... 53
* SEQ # 5239 * DUE DT 9/07/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			211164	159.90	
								SEQUENCE TOTAL	159.90	.00

********** PO # 0 VND NO... 4505
* SEQ # 5240 * DUE DT 9/07/10 VND NAME. RAYGUN PRINT & DESIGN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		RIVERFEST TEAM T-SHIRTS	7/20/10 INV	155.13	
								SEQUENCE TOTAL	155.13	.00

********** PO # 9148 VND NO... 1869
* SEQ # 5241 * DUE DT 9/07/10 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		CLERK SERVER SETUP,INSTALL	77869	1,067.50	1,067.50
								SEQUENCE TOTAL	1,067.50	1,067.50

********** PO # 0 VND NO... 1869
* SEQ # 5242 * DUE DT 9/07/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:SERVER SETUP	77869	1,067.50	
								SEQUENCE TOTAL	1,067.50	.00

********** PO # 0 VND NO... 95862
* SEQ # 5243 * DUE DT 9/07/10 VND NAME. MICHAEL ROGERS
********** 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... 3985
* SEQ # 5244 * DUE DT 9/07/10 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			ALL LEVELS	187.20	
								SEQUENCE TOTAL	187.20	.00

********** PO # 0 VND NO... 4507
* SEQ # 5245 * DUE DT 9/07/10 VND NAME. SAGAMORE COUNCIL, BSA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		DENNIS:9/8 AWARD BANQUET	REGISTRATION	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 511
* SEQ # 5246 * DUE DT 9/07/10 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			51655	373.69	
2	43	.00	999.00	0	PARKS NRG:MORTON GIFT UNAPP			51655	16.20	
								SEQUENCE TOTAL	389.89	.00

********** PO # 0 VND NO... 37
* SEQ # 5247 * DUE DT 9/07/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1909291-0	119.70	
								SEQUENCE TOTAL	119.70	.00

********** PO # 0 VND NO... 37
* SEQ # 5248 * DUE DT 9/07/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1908414-0	326.51	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1909291-0	359.10	
								SEQUENCE TOTAL	685.61	.00

********** PO # 0 VND NO... 37
* SEQ # 5249 * DUE DT 9/07/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1908542-0	54.74	
								SEQUENCE TOTAL	54.74	.00

********** PO # 0 VND NO... 4183
* SEQ # 5250 * DUE DT 9/07/10 VND NAME. SNYDER & LEHNEN SHEET METAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			D1085	87.55	
								SEQUENCE TOTAL	87.55	.00

********** PO # 0 VND NO... 2168
* SEQ # 5251 * DUE DT 9/07/10 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			94751330	196.66	
								SEQUENCE TOTAL	196.66	.00

********** PO # 0 VND NO... 4504
* SEQ # 5252 * DUE DT 9/07/10 VND NAME. BRYAN L THOMAS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FURNACE CLEANED/REPAIRED	6/21/10 INV.	430.00	
								SEQUENCE TOTAL	430.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 5253 * DUE DT 9/07/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (8/22)	7393001	235.33	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (8/22)	7393002	75.00	
								SEQUENCE TOTAL	310.33	.00

********** PO # 0 VND NO... 1512
* SEQ # 5254 * DUE DT 9/07/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RIDGE ST LIGHTS(8/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 1766
* SEQ # 5255 * DUE DT 9/07/10 VND NAME. TYRIE MOWER REPAIR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			12028	32.99	
								SEQUENCE TOTAL	32.99	.00

********** PO # 9040 VND NO... 4380
* SEQ # 5256 * DUE DT 9/07/10 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW RD DESIGN,ENG	INV #4	5,380.00	5,380.00
								SEQUENCE TOTAL	5,380.00	5,380.00

********** PO # 0 VND NO... 4429
* SEQ # 5257 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		SEPT 2010 DISABILITY	SEPT 2010	455.92	
								SEQUENCE TOTAL	455.92	.00

********** PO # 0 VND NO... 4429
* SEQ # 5258 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		SEPT 2010 DISABILITY	SEPT 2010	65.16	
								SEQUENCE TOTAL	65.16	.00

********** PO # 0 VND NO... 4429
* SEQ # 5259 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		SEPT 2010 DISABILITY	SEPT 2010	57.55	
								SEQUENCE TOTAL	57.55	.00

********** PO # 0 VND NO... 4429
* SEQ # 5260 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		SEPT 2010 DISABILITY	SEPT 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		SEPT 2010 DISABILITY	SEPT 2010	30.40	
								SEQUENCE TOTAL	36.87	.00

********** PO # 0 VND NO... 4429
* SEQ # 5261 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	SEPT 2010	DISABILITY	SEPT 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	SEPT 2010	DISABILITY	SEPT 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	SEPT 2010	DISABILITY	SEPT 2010	14.07	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	SEPT 2010	DISABILITY	SEPT 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	SEPT 2010	DISABILITY	SEPT 2010	118.81	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	SEPT 2010	DISABILITY	SEPT 2010	23.77	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	SEPT 2010	DISABILITY	SEPT 2010	85.27	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	SEPT 2010	DISABILITY	SEPT 2010	85.77	
								SEQUENCE TOTAL	507.06	.00

********** PO # 0 VND NO... 4428
* SEQ # 5262 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	SEPT 2010	LIFE	SEPT 2010	1,015.24	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	SEPT 2010	LIFE	SEPT 2010	127.73	
								SEQUENCE TOTAL	1,142.97	.00

********** PO # 0 VND NO... 4428
* SEQ # 5263 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	SEPT 2010	LIFE	SEPT 2010	35.91	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	SEPT 2010	LIFE	SEPT 2010	4.42	
								SEQUENCE TOTAL	40.33	.00

********** PO # 0 VND NO... 4428
* SEQ # 5264 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	SEPT 2010	LIFE	SEPT 2010	31.85	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	SEPT 2010	LIFE	SEPT 2010	2.04	
								SEQUENCE TOTAL	33.89	.00

********** PO # 0 VND NO... 4428
* SEQ # 5265 * DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		SEPT 2010 LIFE	SEPT 2010	5.32	
								SEQUENCE TOTAL	5.32	.00

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* SEQ # 5266 *
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PO # 0 VND NO... 4428
DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		SEPT 2010 LIFE	SEPT 2010	16.80	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		SEPT 2010 LIFE	SEPT 2010	2.72	
								SEQUENCE TOTAL	19.52	.00

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* SEQ # 5267 *
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PO # 0 VND NO... 4428
DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		SEPT 2010 LIFE	SEPT 2010	44.72	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		SEPT 2010 LIFE	SEPT 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		SEPT 2010 LIFE	SEPT 2010	11.16	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		SEPT 2010 LIFE	SEPT 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		SEPT 2010 LIFE	SEPT 2010	68.44	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		SEPT 2010 LIFE	SEPT 2010	15.32	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		SEPT 2010 LIFE	SEPT 2010	51.08	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		SEPT 2010 LIFE	SEPT 2010	55.48	
								SEQUENCE TOTAL	319.39	.00

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* SEQ # 5268 *
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PO # 0 VND NO... 4428
DUE DT 9/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		SEPT 2010 LIFE	SEPT 2010	136.08	
								SEQUENCE TOTAL	136.08	.00

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* SEQ # 5269 *
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PO # 0 VND NO... 1059
DUE DT 9/07/10 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			28259204-00	168.96	

SEQUENCE TOTAL 168.96 .00

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* SEQ # 5270 *
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PO # 0 VND NO... 3800
DUE DT 9/07/10 VND NAME. WELLER AUTO PARTS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TRANSMISSION:SAN TRUCK	2071859	3,107.00	
2	61	.00	980.00	0	WWTU: OPERATING		CORE RETURN	2072193	1,000.00-	

SEQUENCE TOTAL 2,107.00 .00

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* SEQ # 5271 *
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PO # 0 VND NO... 3244
DUE DT 9/07/10 VND NAME. WILLIAMS SIGNS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		BANNER W/CITY LOGO,MAYOR	4219	117.00	

SEQUENCE TOTAL 117.00 .00

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* SEQ # 5272 *
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PO # 0 VND NO... 4450
DUE DT 9/07/10 VND NAME. XTREME CONTRACTORS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		HH TRAIL ROAD/BANK REPAIR	1857	5,520.00	

SEQUENCE TOTAL 5,520.00 .00

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* SEQ # 5273 *
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PO # 0 VND NO... 4450
DUE DT 9/07/10 VND NAME. XTREME CONTRACTORS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		POROUS PKG LOT:NATURE CTR	1858	5,340.00	

SEQUENCE TOTAL 5,340.00 .00

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* SEQ # 5274 *
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PO # 0 VND NO... 95694
DUE DT 9/07/10 VND NAME. VICTORIA YEUNG
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN	FRIENDSHIP BASKET	REFUND	15.00		
							SEQUENCE TOTAL	15.00		.00

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* SEQ # 5275 *
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PO # 0 VND NO... 125
DUE DT 9/07/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 3	TEMP LOAN	35,000.00	
								SEQUENCE TOTAL	35,000.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	15,138.40	.00
002 MOTOR VEHICLE HIGHWAY	168.43	.00
003 PARKS AND RECREATION	931.00	488.35
010 LOCAL ROAD & STREET	95.00	.00
013 COMMUNITY DEV BLOCK GRANT	1,487.50	.00
020 ECONOMIC DEVELOP INCOME TAX	16,917.89	5,380.00
022 PARKS NONREVERTING OPERATING	1,712.54	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	3,653.20	2,933.20
042 PARKS NR GIFT: GLOBAL FEST	135.65	.00
043 PARKS NR GIFT: MORTON GIFT	16.20	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	26,287.06	4,247.50
061 WWTU OPERATING FUND	30,543.18	.00
064 WWTU IMPROVEMENT	45,860.00	.00
218 LAW ENF CONTINUING ED	119.00	.00
701 VISION INSURANCE PAYMENT FUND	17.06	.00
815 VISION DEPENDENT W/H	327.50	.00
816 DEPENDENT LIFE INS W/H	136.08	.00
818 VOLUNTARY TERM LIFE W/H	1,315.62	.00
829 AFLAC WITHHOLDING	2,019.10	.00
GRAND TOTALS....	146,880.41	13,049.05