********** PO # 0 VND NO... 4475
* SEQ # 5278 * DUE DT 9/13/10 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SEWER CAMERA REPAIR	3631	873.60	
								SEQUENCE TOTAL	873.60	.00

********** PO # 0 VND NO... 339
* SEQ # 5279 * DUE DT 9/13/10 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			135021	12.98	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			135033	5.78	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			135117	10.58	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			135286	9.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			135391	5.57	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			135529	11.37	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			135724	7.29	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			136031	4.29	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			136140	14.77	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	10.33-	
11	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			135440	14.77	
								SEQUENCE TOTAL	86.56	.00

********** PO # 0 VND NO... 339
* SEQ # 5280 * DUE DT 9/13/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			135473	2.96	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			135686	46.06	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			135997	1.60	
4	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			136010	17.99	
5	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			136366	22.97	
								SEQUENCE TOTAL	91.58	.00

********** PO # 0 VND NO... 339
* SEQ # 5281 * DUE DT 9/13/10 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			135778	12.54	

2	3	.00	223.00	0	PARK: OIL			135380	3.98	
3	3	.00	291.00	0	PARK: POOL SUPPLIES			135654	1.65	
								SEQUENCE TOTAL	18.17	.00

********** PO # 0 VND NO... 3950
* SEQ # 5282 * DUE DT 9/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		8/23/10	765-714-4705	55.60	
2	1	14000.00	323.00	0	DEV: TELEPHONE		8/23/10	765-714-7187	121.69	
								SEQUENCE TOTAL	177.29	.00

********** PO # 0 VND NO... 3952
* SEQ # 5283 * DUE DT 9/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		8/23/10	765-404-4482	102.37	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		8/23/10	765-404-4483	11.43	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		8/23/10	765-404-4484	11.43	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		8/23/10	765-404-4485	11.43	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		8/23/10	765-714-4544	11.43	
								SEQUENCE TOTAL	148.09	.00

********** PO # 0 VND NO... 3954
* SEQ # 5284 * DUE DT 9/13/10 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		8/23/10	765-479-0129	11.04	
2	3	.00	323.00	0	PARK: TELEPHONE		8/23/10	765-491-4010	10.44	
3	3	.00	323.00	0	PARK: TELEPHONE		8/23/10	765-491-4435	10.44	
4	3	.00	323.00	0	PARK: TELEPHONE		8/23/10	765-491-4500	10.44	
5	3	.00	323.00	0	PARK: TELEPHONE		8/23/10	765-491-4546	58.36	
								SEQUENCE TOTAL	100.72	.00

********** PO # 0 VND NO... 3957
* SEQ # 5285 * DUE DT 9/13/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-426-2952	11.43	
2	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-426-2962	11.43	
3	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-426-2989	11.43	
4	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-430-2794	51.02	
5	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-430-2795	35.43	
6	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-430-2796	11.43	
7	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-430-2797	11.43	
8	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-430-2799	87.02	
9	61	.00	980.00	0	WWTU: OPERATING		8/23/10	765-430-2801	11.43	
								SEQUENCE TOTAL	242.05	.00

********** PO # 0 VND NO... 388
* SEQ # 5286 * DUE DT 9/13/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			99095	16.85	
								SEQUENCE TOTAL	16.85	.00

********** PO # 0 VND NO... 242
* SEQ # 5287 * DUE DT 9/13/10 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			19691	251.93	
2	61	.00	980.00	0	WWTU: OPERATING			19676	704.91	
3	61	.00	980.00	0	WWTU: OPERATING			19684	251.73	
								SEQUENCE TOTAL	1,208.57	.00

********** PO # 0 VND NO... 3377
* SEQ # 5288 * DUE DT 9/13/10 VND NAME. DAVID BUCK, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		PKG: 9/1 APC MTG	REIMB	1.50	
								SEQUENCE TOTAL	1.50	.00

********** PO # 8975 VND NO... 2878
* SEQ # 5289 * DUE DT 9/13/10 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 LN TRAFFIC CALMING	61838	364.63	
								SEQUENCE TOTAL	364.63	.00

********** PO # 0 VND NO... 2061
* SEQ # 5290 * DUE DT 9/13/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366741607	27.47	
2	61	.00	980.00	0	WWTU: OPERATING			366744185	27.47	
3	61	.00	980.00	0	WWTU: OPERATING			366744186	166.94	
4	61	.00	980.00	0	WWTU: OPERATING			366746784	27.47	
5	61	.00	980.00	0	WWTU: OPERATING			366749405	27.47	
								SEQUENCE TOTAL	276.82	.00

********** PO # 0 VND NO... 2061
* SEQ # 5291 * DUE DT 9/13/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366741605	202.74	
2	61	.00	980.00	0	WWTU: OPERATING			366741606	57.20	
3	61	.00	980.00	0	WWTU: OPERATING			366744183	213.74	
4	61	.00	980.00	0	WWTU: OPERATING			366744184	46.20	
5	61	.00	980.00	0	WWTU: OPERATING			366746782	202.74	
6	61	.00	980.00	0	WWTU: OPERATING			366746783	46.20	
7	61	.00	980.00	0	WWTU: OPERATING			366749403	202.74	
8	61	.00	980.00	0	WWTU: OPERATING			366749404	46.20	
								SEQUENCE TOTAL	1,017.76	.00

********** PO # 0 VND NO... 4430
* SEQ # 5292 * DUE DT 9/13/10 VND NAME. CINTAS DOCUMENT MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		8/14 COMMUNITY SHREDDING	DF18062967	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 5293 * DUE DT 9/13/10 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		AUGUST 2010 FUEL REIMB	REIMB-DEV	258.19	
								SEQUENCE TOTAL	258.19	.00

********** PO # 0 VND NO... 4232
* SEQ # 5294 * DUE DT 9/13/10 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		AUGUST 2010 FUEL REIMB	REIMB-FIRE	2,117.90	
								SEQUENCE TOTAL	2,117.90	.00

********** PO # 0 VND NO... 4232
* SEQ # 5295 * DUE DT 9/13/10 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		AUGUST 2010 FUEL REIMB	REIMB-PARKS	1,712.64	
								SEQUENCE TOTAL	1,712.64	.00

********** PO # 0 VND NO... 128
* SEQ # 5296 * DUE DT 9/13/10 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		501 W 350 N (8/30)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 3794
* SEQ # 5297 * DUE DT 9/13/10 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			3948	217.28	
								SEQUENCE TOTAL	217.28	.00

********** PO # 0 VND NO... 4508
* SEQ # 5298 * DUE DT 9/13/10 VND NAME. CRIME REPORTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL WEBSITE SUBSCRIPTION	11728	495.00	
							SEQUENCE TOTAL		495.00	.00

****
* SEQ # 5299 *
****
PO # 0 VND NO... 2832
DUE DT 9/13/10 VND NAME. DEATON ENTERPRISES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	394.00	0	PARK: CONTRACTS		CUMBERLAND PK STORM CLEANUP	8/4/10 INV.	5,000.00	
							SEQUENCE TOTAL		5,000.00	.00

****
* SEQ # 5300 *
****
PO # 0 VND NO... 3433
DUE DT 9/13/10 VND NAME. NANCY EDWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	170.00	
							SEQUENCE TOTAL		170.00	.00

****
* SEQ # 5301 *
****
PO # 0 VND NO... 3433
DUE DT 9/13/10 VND NAME. NANCY EDWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	11.25	
							SEQUENCE TOTAL		11.25	.00

****
* SEQ # 5302 *
****
PO # 0 VND NO... 4145
DUE DT 9/13/10 VND NAME. EGOV STRATEGIES LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2010 USAGE FEES	5021	36.32	
							SEQUENCE TOTAL		36.32	.00

****
* SEQ # 5303 *
****
PO # 9217 VND NO... 3203
DUE DT 9/13/10 VND NAME. ESRI
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		ARCVIEW MAINTENANCE RENEWAL	92219602	1,000.00	1,000.00
								SEQUENCE TOTAL	1,000.00	1,000.00

********** PO # 0 VND NO... 282
* SEQ # 5304 * DUE DT 9/13/10 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			184523	359.80	
2	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			184523-1	51.38	
								SEQUENCE TOTAL	411.18	.00

********** PO # 0 VND NO... 3920
* SEQ # 5305 * DUE DT 9/13/10 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			I060750	1,161.18	
								SEQUENCE TOTAL	1,161.18	.00

********** PO # 0 VND NO... 3549
* SEQ # 5306 * DUE DT 9/13/10 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	56.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			RESTORATIVE	8.40	
								SEQUENCE TOTAL	64.40	.00

********** PO # 0 VND NO... 3859
* SEQ # 5307 * DUE DT 9/13/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		ENGINE 2 REPAIRS	IGJ3265	2,752.33	
2	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			AG22061	237.22-	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG21981	639.70	
								SEQUENCE TOTAL	3,154.81	.00

********** PO # 0 VND NO... 2483
* SEQ # 5308 * DUE DT 9/13/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			131160	11.40	
								SEQUENCE TOTAL	11.40	.00

********** PO # 0 VND NO... 4509
* SEQ # 5309 * DUE DT 9/13/10 VND NAME. DEBRA P GREEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		DESIGN NATURE CTR SIGN	JOB #305	403.00	
								SEQUENCE TOTAL	403.00	.00

********** PO # 0 VND NO... 642
* SEQ # 5310 * DUE DT 9/13/10 VND NAME. IN DEPT OF HOMELAND SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		ELEVATOR OPER CERTIFICATE	1614608302010	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 8946 VND NO... 3527
* SEQ # 5311 * DUE DT 9/13/10 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 STN MAINTENANCE	849	2,200.00	2,200.00
								SEQUENCE TOTAL	2,200.00	2,200.00

********** PO # 9142 VND NO... 3527
* SEQ # 5312 * DUE DT 9/13/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL MAINTENANCE	848	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 0 VND NO... 23
* SEQ # 5313 * DUE DT 9/13/10 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			11179341	294.75	
								SEQUENCE TOTAL	294.75	.00

********** PO # 0 VND NO... 1597
* SEQ # 5314 * DUE DT 9/13/10 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			152960	87.89	
								SEQUENCE TOTAL	87.89	.00

********** PO # 0 VND NO... 2
* SEQ # 5315 * DUE DT 9/13/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ADS:6/10-8/10	2429428	1,874.51	
								SEQUENCE TOTAL	1,874.51	.00

********** PO # 0 VND NO... 21
* SEQ # 5316 * DUE DT 9/13/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			S105229361001	478.24	
								SEQUENCE TOTAL	478.24	.00

********** PO # 0 VND NO... 95864
* SEQ # 5317 * DUE DT 9/13/10 VND NAME. PATRICIA KISH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		GINGERBREAD HOUSE	REFUND	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 17
* SEQ # 5318 * DUE DT 9/13/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			685960	17.88	
								SEQUENCE TOTAL	17.88	.00

********** PO # 0 VND NO... 64
* SEQ # 5319 * DUE DT 9/13/10 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			SEPT 2010	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 138
* SEQ # 5320 * DUE DT 9/13/10 VND NAME. LAFAYETTE GLASS CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			296401	187.00	
								SEQUENCE TOTAL	187.00	.00

********** PO # 0 VND NO... 95863
* SEQ # 5321 * DUE DT 9/13/10 VND NAME. ELISE LEUNG
********** 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... 162
* SEQ # 5322 * DUE DT 9/13/10 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			1390567-01	57.10	
								SEQUENCE TOTAL	57.10	.00

********** PO # 0 VND NO... 162
* SEQ # 5323 * DUE DT 9/13/10 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			1388874-01	1.51	
								SEQUENCE TOTAL	1.51	.00

********** PO # 0 VND NO... 1096
* SEQ # 5324 * DUE DT 9/13/10 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		WHEEL LOCK LETTERS	193025084	37.12	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831025045	200.72	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SERVICE	17400820	119.53	
								SEQUENCE TOTAL	357.37	.00

********** PO # 0 VND NO... 1096
* SEQ # 5325 * DUE DT 9/13/10 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		UTILITY BILLINGS	310125123	2,403.33	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493025103	383.69	
3	61	.00	980.00	0	WWTU: OPERATING		CREDIT:EZ ADDRESS DISCOUNT	CM493024977	89.00-	
4	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17400820	155.11	
								SEQUENCE TOTAL	2,853.13	.00

********** PO # 0 VND NO... 3345
* SEQ # 5326 * DUE DT 9/13/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3595	1,872.50	
								SEQUENCE TOTAL	1,872.50	.00

********** PO # 0 VND NO... 2882
* SEQ # 5327 * DUE DT 9/13/10 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		CONT YOGA	232.40	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE		BEG YOGA	644.00	
							SEQUENCE TOTAL	876.40	.00

********** PO # 0 VND NO... 164
* SEQ # 5328 * DUE DT 9/13/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			7674	233.64	
								SEQUENCE TOTAL	233.64	.00

********** PO # 0 VND NO... 353
* SEQ # 5329 * DUE DT 9/13/10 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

********** PO # 0 VND NO... 264
* SEQ # 5330 * DUE DT 9/13/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	560.00	
								SEQUENCE TOTAL	560.00	.00

********** PO # 0 VND NO... 63
* SEQ # 5331 * DUE DT 9/13/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			607610	69.00	
								SEQUENCE TOTAL	69.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 5332 * DUE DT 9/13/10 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			140107	114.67	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			140737	8.99	
								SEQUENCE TOTAL	123.66	.00

********** PO # 0 VND NO... 2277
* SEQ # 5333 * DUE DT 9/13/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			314021	55.24	
								SEQUENCE TOTAL	55.24	.00

********** PO # 0 VND NO... 2302
* SEQ # 5334 * DUE DT 9/13/10 VND NAME. NEW PIG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20507933-00	191.51	
								SEQUENCE TOTAL	191.51	.00

********** PO # 0 VND NO... 4252
* SEQ # 5335 * DUE DT 9/13/10 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLROOM DNC	226.80	
								SEQUENCE TOTAL	226.80	.00

********** PO # 0 VND NO... 2180
* SEQ # 5336 * DUE DT 9/13/10 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			102588	171.00	
								SEQUENCE TOTAL	171.00	.00

********** PO # 0 VND NO... 2180
* SEQ # 5337 * DUE DT 9/13/10 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			103156	132.00	
								SEQUENCE TOTAL	132.00	.00

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* SEQ # 5338 *
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PO # 0 VND NO... 1085
DUE DT 9/13/10 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE	5	ROLLS STAMPS,100 $1 STAMPS	POSTAGE	320.00	
								SEQUENCE TOTAL	320.00	.00

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* SEQ # 5339 *
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PO # 0 VND NO... 1445
DUE DT 9/13/10 VND NAME. QUALITY COPIER & FAX
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			15080S	8.90	
								SEQUENCE TOTAL	8.90	.00

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* SEQ # 5340 *
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PO # 0 VND NO... 53
DUE DT 9/13/10 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			211243-S	135.00	
2	2	.00	444.00	0	MVH: OTHER EQUIPMENT			211243-S	460.00	
								SEQUENCE TOTAL	595.00	.00

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* SEQ # 5341 *
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PO # 0 VND NO... 505
DUE DT 9/13/10 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			112854	89.41	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			113390	8.97	
								SEQUENCE TOTAL	98.38	.00

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* SEQ # 5342 *
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PO # 9148 VND NO... 1869
DUE DT 9/13/10 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 BACKUP SERVER	78250	120.63	120.63
							SEQUENCE TOTAL		120.63	120.63

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* SEQ # 5343 *
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PO # 0 VND NO... 1869
DUE DT 9/13/10 VND NAME. ROEING CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWT SHARE:CLERK BACKUP SERVER	78250	120.62	
							SEQUENCE TOTAL		120.62	.00

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* SEQ # 5344 *
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PO # 0 VND NO... 173
DUE DT 9/13/10 VND NAME. SCHOMERS PLUMBING &HEATING LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			112191	85.00	
							SEQUENCE TOTAL		85.00	.00

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* SEQ # 5345 *
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PO # 0 VND NO... 1414
DUE DT 9/13/10 VND NAME. SECURITY SYSTEMS, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			45175-IN	96.00	
							SEQUENCE TOTAL		96.00	.00

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* SEQ # 5346 *
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PO # 0 VND NO... 37
DUE DT 9/13/10 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1905911-0	484.78	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1909513-0	11.98	
							SEQUENCE TOTAL		496.76	.00

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* SEQ # 5347 *
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PO # 0 VND NO... 37
DUE DT 9/13/10 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1909069-0	12.54	
								SEQUENCE TOTAL	12.54	.00

********** PO # 0 VND NO... 37
* SEQ # 5348 * DUE DT 9/13/10 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			1909458-0	37.99	
								SEQUENCE TOTAL	37.99	.00

********** PO # 0 VND NO... 4105
* SEQ # 5349 * DUE DT 9/13/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.14	447.00	0	EDIT:DEV:VEHICLE LEASE/PURC		FORD RANGER,FORD FOCUS	1354857	4,420.90	
								SEQUENCE TOTAL	4,420.90	.00

********** PO # 0 VND NO... 4105
* SEQ # 5350 * DUE DT 9/13/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	447.00	0	CCD PARKS: VEHICLE LEASE/PR		FORD F-150 TK	1354857	2,628.65	
2	53	.03	446.00	0	CCD:PARKS:EQUIPMENT LEASE/P		KUBOTA MOWER	1354857	1,672.77	
								SEQUENCE TOTAL	4,301.42	.00

********** PO # 0 VND NO... 4105
* SEQ # 5351 * DUE DT 9/13/10 VND NAME. SUN TRUST 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	1354857	27,760.09	
								SEQUENCE TOTAL	27,760.09	.00

********** PO # 0 VND NO... 4105
* SEQ # 5352 * DUE DT 9/13/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	447.00	0	CCD:CITY HALL:VEHICLE LEASE		DODGE CHARGER	1354857	3,345.55	
							SEQUENCE TOTAL		3,345.55	.00

********** PO # 0 VND NO... 4182
* SEQ # 5353 * DUE DT 9/13/10 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			133629-IN	75.00	
							SEQUENCE TOTAL		75.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 5354 * DUE DT 9/13/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (8/29)	7393000	483.17	
							SEQUENCE TOTAL		483.17	.00

********** PO # 0 VND NO... 451
* SEQ # 5355 * DUE DT 9/13/10 VND NAME. TRACTOR SUPPLY CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RAKE,FLAGGING	6035301200082	43.97	
							SEQUENCE TOTAL		43.97	.00

********** PO # 0 VND NO... 3170
* SEQ # 5356 * DUE DT 9/13/10 VND NAME. TRUSTWORTHY APPLIANCE SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		A/C UNIT REPAIR	100810	259.49	
							SEQUENCE TOTAL		259.49	.00

********** PO # 0 VND NO... 1766
* SEQ # 5357 * DUE DT 9/13/10 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			12056	230.78	
								SEQUENCE TOTAL	230.78	.00

********** PO # 0 VND NO... 4317
* SEQ # 5358 * DUE DT 9/13/10 VND NAME. UNISON SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		8000 HR TURBINE MAINTENANCE	2010-2175	5,941.29	
								SEQUENCE TOTAL	5,941.29	.00

********** PO # 0 VND NO... 4405
* SEQ # 5359 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** 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 DENTAL	SEPT 2010	3,042.88	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		SEPT 2010 DENTAL	SEPT 2010	3,931.73	
								SEQUENCE TOTAL	6,974.61	.00

********** PO # 0 VND NO... 4405
* SEQ # 5360 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		SEPT 2010 DENTAL	SEPT 2010	111.43	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		SEPT 2010 DENTAL	SEPT 2010	43.82	
								SEQUENCE TOTAL	155.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 5361 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		SEPT 2010 DENTAL	SEPT 2010	112.67	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		SEPT 2010 DENTAL	SEPT 2010	8.49	
								SEQUENCE TOTAL	121.16	.00

********** PO # 0 VND NO... 4405
* SEQ # 5362 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	SEPT 2010 DENTAL		SEPT 2010	12.24	
								SEQUENCE TOTAL	12.24	.00

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* SEQ # 5363 *
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PO # 0
DUE DT 9/13/10
VND NO... 4405
VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	SEPT 2010 DENTAL		SEPT 2010	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	SEPT 2010 DENTAL		SEPT 2010	22.98	
								SEQUENCE TOTAL	96.45	.00

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* SEQ # 5364 *
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PO # 0
DUE DT 9/13/10
VND NO... 4405
VND NAME. UNITED HEALTHCARE INSURANCE CO
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 DENTAL		SEPT 2010	280.46	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	SEPT 2010 DENTAL		SEPT 2010	208.61	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	SEPT 2010 DENTAL		SEPT 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	SEPT 2010 DENTAL		SEPT 2010	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	SEPT 2010 DENTAL		SEPT 2010	495.75	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	SEPT 2010 DENTAL		SEPT 2010	124.80	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	SEPT 2010 DENTAL		SEPT 2010	227.19	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	SEPT 2010 DENTAL		SEPT 2010	289.35	
								SEQUENCE TOTAL	1,894.77	.00

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* SEQ # 5365 *
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PO # 0
DUE DT 9/13/10
VND NO... 4405
VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE	SEPT 2010 DENTAL COBRA		SEPT 2010	84.09	
								SEQUENCE TOTAL	84.09	.00

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* SEQ # 5366 *
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PO # 0
DUE DT 9/13/10
VND NO... 4405
VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H	SEPT 2010 DENTAL		SEPT 2010	1,742.00	

SEQUENCE TOTAL 1,742.00 .00

********** PO # 0 VND NO... 3833
* SEQ # 5367 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** 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 MEDICAL	SEPT 2010	31,419.17	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		SEPT 2010 MEDICAL	SEPT 2010	34,635.26	

SEQUENCE TOTAL 66,054.43 .00

********** PO # 0 VND NO... 3833
* SEQ # 5368 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 151.00	0	MVH: PERSONNEL INSURANCE		SEPT 2010 MEDICAL	SEPT 2010	1,160.89	
2	2		.00 152.00	0	MVH: DEPENDENT INSURANCE		SEPT 2010 MEDICAL	SEPT 2010	571.38	

SEQUENCE TOTAL 1,732.27 .00

********** PO # 0 VND NO... 3833
* SEQ # 5369 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 151.00	0	EDIT: PERSONNEL INSURANCE		SEPT 2010 MEDICAL	SEPT 2010	1,174.31	
2	20		.00 152.00	0	EDIT: DEPENDENT INSURANCE		SEPT 2010 MEDICAL	SEPT 2010	110.25	

SEQUENCE TOTAL 1,284.56 .00

********** PO # 0 VND NO... 3833
* SEQ # 5370 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00 151.00	0	PARKS NRO: PERSONNEL INSURA		SEPT 2010 MEDICAL	SEPT 2010	134.17	

SEQUENCE TOTAL 134.17 .00

********** PO # 0 VND NO... 3833
* SEQ # 5371 * DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		SEPT 2010 MEDICAL	SEPT 2010	774.99	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		SEPT 2010 MEDICAL	SEPT 2010	228.33	
								SEQUENCE TOTAL	1,003.32	.00

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* SEQ # 5372 *
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PO # 0 VND NO... 3833
DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
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 MEDICAL	SEPT 2010	3,156.99	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		SEPT 2010 MEDICAL	SEPT 2010	2,370.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		SEPT 2010 MEDICAL	SEPT 2010	268.33-	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		SEPT 2010 MEDICAL	SEPT 2010	2,658.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		SEPT 2010 MEDICAL	SEPT 2010	4,885.32	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		SEPT 2010 MEDICAL	SEPT 2010	1,330.18	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		SEPT 2010 MEDICAL	SEPT 2010	2,245.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		SEPT 2010 MEDICAL	SEPT 2010	2,646.89	
								SEQUENCE TOTAL	19,024.45	.00

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* SEQ # 5373 *
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PO # 0 VND NO... 3833
DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		SEPT 2010 MEDICAL COBRA	SEPT 2010	1,629.98	
								SEQUENCE TOTAL	1,629.98	.00

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* SEQ # 5374 *
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PO # 0 VND NO... 3833
DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		SEPT 2010 MEDICAL RETIREE	SEPT 2010	1,083.32	
								SEQUENCE TOTAL	1,083.32	.00

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* SEQ # 5375 *
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PO # 0 VND NO... 3833
DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		SEPT 2010 HSA EMPLOYEE	SEPT 2010	530.00	

SEQUENCE TOTAL 530.00 .00

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* SEQ # 5376 *
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PO # 0 VND NO... 3833
DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		SEPT 2010 HSA EMP/SPOUSE	SEPT 2010	1,680.00	

SEQUENCE TOTAL 1,680.00 .00

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* SEQ # 5377 *
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PO # 0 VND NO... 3833
DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		SEPT 2010 HSA EMP/CHILD	SEPT 2010	740.00	

SEQUENCE TOTAL 740.00 .00

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* SEQ # 5378 *
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PO # 0 VND NO... 3833
DUE DT 9/13/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		SEPT 2010 HSA EMP/FAMILY	SEPT 2010	5,840.00	

SEQUENCE TOTAL 5,840.00 .00

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* SEQ # 5379 *
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PO # 0 VND NO... 2584
DUE DT 9/13/10 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 (9/2)	2600168519516	161.83	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (9/2)	2600378346544	85.94	

SEQUENCE TOTAL 247.77 .00

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* SEQ # 5380 *
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PO # 0 VND NO... 4225
DUE DT 9/13/10 VND NAME. WAGNER DISTRIBUTING COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	223.00	0	POLICE: OIL	MOTOR OIL	68	1,330.00	
							SEQUENCE TOTAL	1,330.00	.00

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* SEQ # 5381 *
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PO # 0 VND NO... 1442
DUE DT 9/13/10 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			75873	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			75874	595.00	
							SEQUENCE TOTAL		720.00	.00

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* SEQ # 5382 *
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PO # 0 VND NO... 1442
DUE DT 9/13/10 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			75752	50.00	
							SEQUENCE TOTAL		50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	89,494.35	5,500.00
002 MOTOR VEHICLE HIGHWAY	3,236.18	.00
003 PARKS AND RECREATION	8,297.90	.00
010 LOCAL ROAD & STREET	294.75	.00
013 COMMUNITY DEV BLOCK GRANT	1,487.50	.00
020 ECONOMIC DEVELOP INCOME TAX	10,938.26	1,000.00
022 PARKS NONREVERTING OPERATING	3,463.90	.00
039 CELERY BOG PARK	403.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	36,565.03	120.63
061 WWTU OPERATING FUND	35,039.31	.00
700 MEDICAL INSURANCE PAYMENT FUND	1,629.98	.00
702 DENTAL INSURANCE PAYMENT FUND	84.09	.00
814 DENTAL DEPENDENT W/H	1,742.00	.00
825 RETIRED PUBL SAFETY UHC W/H	1,083.32	.00
852 HSA EMPLOYEE W/H	530.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,680.00	.00
854 HSA EMPLOYEE/CHILD W/H	740.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,840.00	.00
GRAND TOTALS....	202,549.57	6,620.63