********** PO # 0 VND NO... 1507
* SEQ # 5404 * DUE DT 9/20/10 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			922417	204.00	
2	61	.00	980.00	0	WWTU: OPERATING			923595	104.25	
3	61	.00	980.00	0	WWTU: OPERATING			922400	479.25	
								SEQUENCE TOTAL	787.50	.00

********** PO # 0 VND NO... 4408
* SEQ # 5405 * DUE DT 9/20/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	10/10 INSTALL	3,729.57	
								SEQUENCE TOTAL	3,729.57	.00

********** PO # 0 VND NO... 4408
* SEQ # 5406 * DUE DT 9/20/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	10/10 INSTALL	1,577.43	
								SEQUENCE TOTAL	1,577.43	.00

********** PO # 0 VND NO... 4408
* SEQ # 5407 * DUE DT 9/20/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	10/10 INSTALL	969.92	
								SEQUENCE TOTAL	969.92	.00

********** PO # 0 VND NO... 4408
* SEQ # 5408 * DUE DT 9/20/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		WORKERS COMP	10/10 INSTALL	1,705.91	
								SEQUENCE TOTAL	1,705.91	.00

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***************     PO #          0  VND NO...  4408
* SEQ #  5409 *     DUE DT  9/20/10  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		WORKERS COMP	10/10 INSTALL	1,764.24	
2	22	.00	341.00	0	NRO: INSURANCE		WORKERS COMP	10/10 INSTALL	320.99	
3	22	.15	341.00	0	NRO: MORTON INSURANCE		WORKERS COMP	10/10 INSTALL	223.18	
								SEQUENCE TOTAL	2,308.41	.00

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***************     PO #          0  VND NO...  4408
* SEQ #  5410 *     DUE DT  9/20/10  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		WORKERS COMP	10/10 INSTALL	12,637.91	
								SEQUENCE TOTAL	12,637.91	.00

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***************     PO #          0  VND NO...  4408
* SEQ #  5411 *     DUE DT  9/20/10  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT:INSURANCE		WORKERS COMP	10/10 INSTALL	216.93	
								SEQUENCE TOTAL	216.93	.00

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***************     PO #          0  VND NO...   497
* SEQ #  5412 *     DUE DT  9/20/10  VND NAME. ACE FIRE PROTECTION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		NEW EXTINGUISHERS	49892	203.75	
2	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL INSPECTIONS	49892	46.05	
								SEQUENCE TOTAL	249.80	.00

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***************     PO #          0  VND NO...   339
* SEQ #  5413 *     DUE DT  9/20/10  VND NAME. ACE HARDWARE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			135096	25.96	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			136272	45.69	

3	10	.00	234.00	0	LRS: SIGNALS & SIGNS		DISCOUNT	3.58-		
							SEQUENCE TOTAL	68.07		.00

********** PO # 0 VND NO... 339
* SEQ # 5414 * DUE DT 9/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			135310	72.97	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			135375	22.99	
3	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			135423	139.99	
4	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			135705	5.80	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			135734	14.20	
6	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	12.60-	
7	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			135937	36.97	
8	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			135985	10.97	
9	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			DISCOUNT	2.36-	
								SEQUENCE TOTAL	288.93	.00

********** PO # 0 VND NO... 339
* SEQ # 5415 * DUE DT 9/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			134977	10.98	
2	61	.00	980.00	0	WWTU: OPERATING			136011	20.36	
3	61	.00	980.00	0	WWTU: OPERATING			136289	25.79	
4	61	.00	980.00	0	WWTU: OPERATING			136359	14.49	
5	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	2.81-	
								SEQUENCE TOTAL	68.81	.00

********** PO # 0 VND NO... 339
* SEQ # 5416 * DUE DT 9/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			135814	21.31	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	.87-	
								SEQUENCE TOTAL	20.44	.00

********** PO # 0 VND NO... 1609
* SEQ # 5417 * DUE DT 9/20/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR	GAS:REFRIGERATOR TK		REIMB	75.47	
								SEQUENCE TOTAL	75.47	.00

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* SEQ # 5418 *
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PO # 0 VND NO... 3489
DUE DT 9/20/10 VND NAME. ALL STAR ELECTRONIC SECURITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			7345	105.00	
								SEQUENCE TOTAL	105.00	.00

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* SEQ # 5419 *
****

PO # 0 VND NO... 4038
DUE DT 9/20/10 VND NAME. ALMOST HOME HUMANE SOCIETY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20100915	2,510.80	
								SEQUENCE TOTAL	2,510.80	.00

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* SEQ # 5420 *
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PO # 0 VND NO... 2352
DUE DT 9/20/10 VND NAME. ALT & WITZIG ENGINEERING, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		ROBINSON ST SIDEWALKS	TL0069-0710	1,646.40	
								SEQUENCE TOTAL	1,646.40	.00

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* SEQ # 5421 *
****

PO # 0 VND NO... 3885
DUE DT 9/20/10 VND NAME. AMERICAN ASBESTOS ABATEMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			25219	500.00	
								SEQUENCE TOTAL	500.00	.00

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* SEQ # 5422 *
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PO # 0 VND NO... 4308
DUE DT 9/20/10 VND NAME. AMERICAN WELDING & GAS, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			974382	45.52	
								SEQUENCE TOTAL	45.52	.00

********** PO # 0 VND NO... 3953
* SEQ # 5423 * DUE DT 9/20/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		8/23/10	765-479-2682	54.92	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		8/23/10	765-714-1871	108.69	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		8/23/10	765-337-1577	35.43	
4	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		8/23/10	CREDIT	100.00-	
								SEQUENCE TOTAL	99.04	.00

********** PO # 0 VND NO... 3951
* SEQ # 5424 * DUE DT 9/20/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/10	765-418-7550	46.44	
2	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/10	765-418-7551	124.36	
3	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/10	765-418-7552	10.44	
4	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/10	765-418-7553	10.59	
5	1	5000.00	323.00	0	ENG: TELEPHONE		8/23/10	765-418-7554	10.44	
								SEQUENCE TOTAL	202.27	.00

********** PO # 0 VND NO... 3956
* SEQ # 5425 * DUE DT 9/20/10 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	765-714-3876	18.42	
								SEQUENCE TOTAL	18.42	.00

********** PO # 0 VND NO... 3955
* SEQ # 5426 * DUE DT 9/20/10 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		8/23/10	765-237-1769	35.43	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		8/23/10	765-337-1209	11.43	

3	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6289	121.69	
4	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6290	80.15	
5	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6291	35.43	
6	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6292	35.43	
7	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6293	35.43	
8	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6294	138.35	
9	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6295	35.43	
10	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6296	35.43	
11	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-6297	35.43	
12	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-337-8562	35.43	
13	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-413-4069	11.43	
14	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-413-4262	11.43	
15	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-413-4325	41.67	
16	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-413-5538	81.02	
17	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-413-6178	11.43	
18	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-413-6910	11.43	
19	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-413-7748	11.43	
20	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-418-1099	96.68	
21	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-418-7116	11.43	
22	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-426-5015	121.69	
23	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-426-5016	35.43	
24	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-426-7552	81.02	
25	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-430-3841	11.43	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-430-3842	11.43	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-0373	105.02	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-0383	11.43	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-0975	105.02	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-3095	11.43	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-4581	11.43	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-4941	11.43	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-5500	11.43	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-6399	35.43	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-6439	11.43	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-6672	35.43	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	8/23/10	765-491-7245	11.43	
							SEQUENCE TOTAL	1,544.92	.00

********** PO # 0 VND NO... 2530
* SEQ # 5427 * DUE DT 9/20/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	223.00	0	PARK: OIL			2586782414	19.18	
								SEQUENCE TOTAL	19.18	.00

********** PO # 0 VND NO... 2530
* SEQ # 5428 * DUE DT 9/20/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586793530	49.99	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586793531	3.99	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586798268	3.19	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586799258	37.97	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586805628	9.97	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586805886	11.99	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586807519	149.99	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586807629	149.99-	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586807899	41.99	
10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586807907	10.00-	
11	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586807908	4.49	
12	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586808763	163.98	
13	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586814511	4.49	
								SEQUENCE TOTAL	322.05	.00

********** PO # 0 VND NO... 2530
* SEQ # 5429 * DUE DT 9/20/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586783333	15.98	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586785351	85.37	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586785531	30.00	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586790502	27.00-	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586790504	30.00-	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586790510	41.18	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586790785	64.19	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586791526	39.19-	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586791527	15.99	
10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586791639	15.99-	
11	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586791710	13.59	
12	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586793401	29.99	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2586790818	18.99	
								SEQUENCE TOTAL	203.10	.00

********** PO # 0 VND NO... 104
* SEQ # 5430 * DUE DT 9/20/10 VND NAME. B&M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			93852	216.65	
								SEQUENCE TOTAL	216.65	.00

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***************     PO #          0  VND NO...   104
* SEQ #  5431 *     DUE DT  9/20/10  VND NAME. B&M ELECTRICAL CO.INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			93879	241.80	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			93893	10.71	
								SEQUENCE TOTAL	252.51	.00

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***************     PO #          0  VND NO...  4437
* SEQ #  5432 *     DUE DT  9/20/10  VND NAME. BARNES & THORNBURG LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1341066	139.50	
								SEQUENCE TOTAL	139.50	.00

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***************     PO #          0  VND NO...  4449
* SEQ #  5433 *     DUE DT  9/20/10  VND NAME. BENNETT, BOEHNING & CLARY, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			167021	430.00	
								SEQUENCE TOTAL	430.00	.00

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***************     PO #          0  VND NO... 95876
* SEQ #  5434 *     DUE DT  9/20/10  VND NAME. JIM BIANCULLI
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	33.66	
								SEQUENCE TOTAL	33.66	.00

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***************     PO #          0  VND NO...  3458
* SEQ #  5435 *     DUE DT  9/20/10  VND NAME. CARQUEST AUTO PARTS STORES
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			5881-149383	39.24	
								SEQUENCE TOTAL	39.24	.00

********** PO # 0 VND NO... 4004
* SEQ # 5436 * DUE DT 9/20/10 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231055	4,560.46	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231096	5,143.03	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231153	4,209.73	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231205	4,258.81	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231120	995.41	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231122	378.43	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231121	283.82	
								SEQUENCE TOTAL	19,829.69	.00

********** PO # 0 VND NO... 3874
* SEQ # 5437 * DUE DT 9/20/10 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331847625	210.56	
								SEQUENCE TOTAL	210.56	.00

********** PO # 0 VND NO... 95875
* SEQ # 5438 * DUE DT 9/20/10 VND NAME. STEPHEN CHENOWETH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 95877
* SEQ # 5439 * DUE DT 9/20/10 VND NAME. CHUN-MEI CHIU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 95865
* SEQ # 5440 * DUE DT 9/20/10 VND NAME. JUNG HO CHOI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		DUPL PYMT:ONLINE FEE	REFUND	3.00	
								SEQUENCE TOTAL	3.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 5441 * DUE DT 9/20/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366741149	79.34	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366746312	17.40	
								SEQUENCE TOTAL	96.74	.00

********** PO # 0 VND NO... 125
* SEQ # 5442 * DUE DT 9/20/10 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	30,000.00	
								SEQUENCE TOTAL	30,000.00	.00

********** PO # 0 VND NO... 125
* SEQ # 5443 * DUE DT 9/20/10 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	AUGUST 2010	157.00	
								SEQUENCE TOTAL	157.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 5444 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** 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 KEYCHAINS,FLAGS	5405017900041	37.96	
2	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GLOBAL FEST POSTERS	5405017900041	39.80	
3	3	.00	321.00	0	PARK: POSTAGE		FEDEX SHIPPING:RINK CONCRETE	5405017900041	195.48	
								SEQUENCE TOTAL	273.24	.00

********** PO # 0 VND NO... 3459
* SEQ # 5445 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		POST PULLER	5405017900041	87.98	
								SEQUENCE TOTAL	87.98	.00

************ PO # 0 VND NO... 3459
* SEQ # 5446 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	28	.00	999.00	0	GO GREENER COMMISSION:UNAPP		GLOBAL FEST:UTENSILS,CUPS,ETC	5405017900041	982.91	
								SEQUENCE TOTAL	982.91	.00

************ PO # 0 VND NO... 3459
* SEQ # 5447 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GAS CAP, STEP SWITCH	5405017900041	145.36	
								SEQUENCE TOTAL	145.36	.00

************ PO # 0 VND NO... 3459
* SEQ # 5448 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	15.24	
								SEQUENCE TOTAL	15.24	.00

************ PO # 0 VND NO... 3459
* SEQ # 5449 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		RETIREMENT GIFT:CUNNINGHAM	5405017900041	50.00	
2	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		RETIREMENT CAKE:CUNNINGHAM	5405017900041	56.99	
3	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:TAXIS:8/13-16 ICSC CONF	5405017900041	28.00	
4	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:MEALS:8/13-16 ICSC CONF	5405017900041	49.18	
5	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:HOTEL:8/13-16 ICSC CONF	5405017900041	200.40	
								SEQUENCE TOTAL	384.57	.00

********** PO # 0 VND NO... 3459
* SEQ # 5450 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	396.00	0	DEV: INSTRUCTION		SHAW:9/13 EXCEL SEMINAR	5405017900041	79.00	
2	1	14000.00	396.00	0	DEV: INSTRUCTION		KERVIN:9/13-14 EXCEL SEMINARS	5405017900041	128.00	
3	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		TABLECLOTH FOR TRADESHOW	5405017900041	26.13	
4	1	14000.00	322.00	0	DEV: TRAVEL		DIXON:9/23-12/3 TRAINING	5405017900041	300.00	
5	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:10/28-29 ICSC CONF.	5405017900041	255.00	
								SEQUENCE TOTAL	788.13	.00

********** PO # 0 VND NO... 3459
* SEQ # 5451 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		CHAMBER DINNER:TABLE/8:DENNIS	5405017900041	400.00	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		GR LAF BLACK EXPO:DENNIS	5405017900041	11.24	
								SEQUENCE TOTAL	411.24	.00

********** PO # 0 VND NO... 3459
* SEQ # 5452 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		VEHICLE CLEANERS	5405017900041	16.80	
2	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FE		PE LICENSE RENEWAL:THOMPSON	5405017900041	105.57	
3	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FE		PE LICENSE RENEWAL:BUCK	5405017900041	105.57	
4	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FE		PE LICENSE RENEWAL:COOK	5405017900041	156.57	
5	1	5000.00	396.00	0	ENG: INSTRUCTION		DEBORD:9/13-14 EXCEL SEMINARS	5405017900041	128.00	
6	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	44.00	
								SEQUENCE TOTAL	556.51	.00

********** PO # 0 VND NO... 3459
* SEQ # 5453 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	321.00	0	FIRE: POSTAGE		POSTAGE	5405017900041	8.87	
2	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		DREW:8/24-26 SYMPOSIUM	5405017900041	525.00	
3	1	8000.00	322.00	0	FIRE: TRAVEL		DREW:HOTEL:8/24-26 SYMPOSIUM	5405017900041	781.19	
4	1	8000.00	322.00	0	FIRE: TRAVEL		DREW:MEAL:8/25 SYMPOSIUM	5405017900041	13.88	
5	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		COFFEE FILTERS	5405017900041	7.98	

SEQUENCE TOTAL 1,336.92 .00

************ PO # 0 VND NO... 3459
* SEQ # 5454 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		E-TICKET PAPER	5405017900041	65.59	
2	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:DUNSCOMB:8/24-25 TRAINING	5405017900041	60.37	
3	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:BREWER:8/24 TRAINING	5405017900041	36.46	
4	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:HARRIS:8/19 TRAINING	5405017900041	10.36	
5	1	7000.00	322.00	0	POLICE: TRAVEL		PARKING:HARRIS:8/19 TRAINING	5405017900041	26.00	
6	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:WARD:10/13-15 TRAINING	5405017900041	189.08	
7	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:DUNSCOMB:8/23-25 TRNG	5405017900041	48.50	
8	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:FERGUSON,LORD:8/11 TRNG	5405017900041	35.00	
9	1	7000.00	322.00	0	POLICE: TRAVEL		SALES TAX CREDIT:7/19 HOTEL	540501790004	11.28-	
10	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:BREWER:8/23-25 TRAINING	5405017900041	38.59	
11	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		FRAMES:APPRECIATION CERTIFICAT	5405017900041	68.00	
12	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		FUNERAL FLOWERS	5405017900041	72.41	
13	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		HALLOWEEN "BE SAFE" BAGS	5405017900041	235.95	
14	1	7000.00	396.00	0	POLICE: INSTRUCTION		REFUND:ARMORER'S COURSE:SPRAY	540501790004	400.00-	
15	1	7000.00	396.00	0	POLICE: INSTRUCTION		REGISTRATION:FRANCIS:9/19 TRNG	5405017900041	75.00	

SEQUENCE TOTAL 550.03 .00

************ PO # 0 VND NO... 4232
* SEQ # 5455 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		AUGUST 2010 FUEL REIMB	REIMB-ENG	295.67	

SEQUENCE TOTAL 295.67 .00

************ PO # 0 VND NO... 4232
* SEQ # 5456 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2010 FUEL REIMB	REIMB-SAN	4,452.90	

SEQUENCE TOTAL 4,452.90 .00

************ PO # 0 VND NO... 4232
* SEQ # 5457 * DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2010 FUEL REIMB	REIMB-POL CTL	737.23	
								SEQUENCE TOTAL	737.23	.00

****
* SEQ # 5458 *
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PO # 0 VND NO... 4232
DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2010 FUEL REIMB	REIMB-WWTU	1,604.46	
								SEQUENCE TOTAL	1,604.46	.00

****
* SEQ # 5459 *
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PO # 0 VND NO... 4232
DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		AUGUST 2010 FUEL REIMB	REIMB-STREET	1,261.71	
								SEQUENCE TOTAL	1,261.71	.00

****
* SEQ # 5460 *
****

PO # 0 VND NO... 4232
DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		AUGUST 2010 FUEL REIMB	REIMB-POLICE	8,501.28	
								SEQUENCE TOTAL	8,501.28	.00

****
* SEQ # 5461 *
****

PO # 0 VND NO... 3710
DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	803	803.00	.00	0	STATE INCOME TAX WITHHOLDIN		AUGUST 2010 PAYROLL TAXES	DEDUCTIONS	25,748.73	
2	804	804.00	.00	0	COIT WITHHOLDING		AUGUST 2010 PAYROLL TAXES	DEDUCTIONS	8,275.30	
								SEQUENCE TOTAL	34,024.03	.00

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* SEQ # 5462 *
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PO # 0 VND NO... 3710
DUE DT 9/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	912.00	.00	0	SALES TAX - PARKS		PARKS RENTALS SALES TAX	AUGUST 2010	242.29	
								SEQUENCE TOTAL	242.29	.00

********** PO # 0 VND NO... 4111
* SEQ # 5463 * DUE DT 9/20/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	161.00	0	MVH: CERTIFICATION & EXAMS			31374	54.00	
								SEQUENCE TOTAL	54.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 5464 * DUE DT 9/20/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31374	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 5465 * DUE DT 9/20/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31374	138.00	
								SEQUENCE TOTAL	138.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 5466 * DUE DT 9/20/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31374	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 4060
* SEQ # 5467 * DUE DT 9/20/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 573
* SEQ # 5468 * DUE DT 9/20/10 VND NAME. THE J.P. COOKE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			83200	62.79	
								SEQUENCE TOTAL	62.79	.00

********** PO # 0 VND NO... 95874
* SEQ # 5469 * DUE DT 9/20/10 VND NAME. DEREK CSASZAR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 919
* SEQ # 5470 * DUE DT 9/20/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			6556012	47.48	
								SEQUENCE TOTAL	47.48	.00

********** PO # 0 VND NO... 2167
* SEQ # 5471 * DUE DT 9/20/10 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			194055	364.85	
								SEQUENCE TOTAL	364.85	.00

********** PO # 0 VND NO... 90
* SEQ # 5472 * DUE DT 9/20/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB507708	1,216.70	
								SEQUENCE TOTAL	1,216.70	.00

********** PO # 0 VND NO... 32
* SEQ # 5473 * DUE DT 9/20/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			85828	79.54	
								SEQUENCE TOTAL	79.54	.00

********** PO # 0 VND NO... 32
* SEQ # 5474 * DUE DT 9/20/10 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			85743	114.47	
								SEQUENCE TOTAL	114.47	.00

********** PO # 0 VND NO... 2886
* SEQ # 5475 * DUE DT 9/20/10 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			2039212-01	167.49	
								SEQUENCE TOTAL	167.49	.00

********** PO # 0 VND NO... 95868
* SEQ # 5476 * DUE DT 9/20/10 VND NAME. DAVID DIMMICH
********** 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... 4279
* SEQ # 5477 * DUE DT 9/20/10 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WO #8:USER FEE OUTREACH	815010	1,182.50	
								SEQUENCE TOTAL	1,182.50	.00

********** PO # 0 VND NO... 3736
* SEQ # 5478 * DUE DT 9/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (9/2)	8740-3651-018	1,823.49	
								SEQUENCE TOTAL	1,823.49	.00

********** PO # 0 VND NO... 3736
* SEQ # 5479 * DUE DT 9/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER (9/2)	8740-3651-018	391.14	
								SEQUENCE TOTAL	391.14	.00

********** PO # 0 VND NO... 3736
* SEQ # 5480 * DUE DT 9/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (9/2)	8740-3651-018	5,342.88	
								SEQUENCE TOTAL	5,342.88	.00

********** PO # 0 VND NO... 3736
* SEQ # 5481 * DUE DT 9/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (9/2)	8740-3651-018	1,663.20	
								SEQUENCE TOTAL	1,663.20	.00

********** PO # 0 VND NO... 3736
* SEQ # 5482 * DUE DT 9/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (9/7)	6920-3666-012	289.25	
								SEQUENCE TOTAL	289.25	.00

********** PO # 0 VND NO... 3736
* SEQ # 5483 * DUE DT 9/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LIGHTS (9/3)	6640-3651-010	429.14	
								SEQUENCE TOTAL	429.14	.00

********** PO # 0 VND NO... 3736
* SEQ # 5484 * DUE DT 9/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (9/3)	6640-3651-010	4,029.92	
2	3	.00	364.00	0	PARK: POOL		POOL (9/3)	6640-3651-010	1,128.36	
								SEQUENCE TOTAL	5,158.28	.00

********** PO # 0 VND NO... 282
* SEQ # 5485 * DUE DT 9/20/10 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			184690	104.69	
								SEQUENCE TOTAL	104.69	.00

********** PO # 0 VND NO... 282
* SEQ # 5486 * DUE DT 9/20/10 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			184711	36.97	
								SEQUENCE TOTAL	36.97	.00

********** PO # 0 VND NO... 4495
* SEQ # 5487 * DUE DT 9/20/10 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		8/28/10	765-743-1639	55.29	
2	61	.00	980.00	0	WWTU: OPERATING		8/28/10	765-743-3143	55.29	
								SEQUENCE TOTAL	110.58	.00

********** PO # 0 VND NO... 3859
* SEQ # 5488 * DUE DT 9/20/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG22125	267.16	
								SEQUENCE TOTAL	267.16	.00

********** PO # 0 VND NO... 2829
* SEQ # 5489 * DUE DT 9/20/10 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 613
* SEQ # 5490 * DUE DT 9/20/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		YEAGER RD SEWER STUDY	323181	3,841.06	
								SEQUENCE TOTAL	3,841.06	.00

********** PO # 0 VND NO... 613
* SEQ # 5491 * DUE DT 9/20/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		N RIVER RD INTERCEPTOR SEWER	323401	10,000.00	
								SEQUENCE TOTAL	10,000.00	.00

********** PO # 0 VND NO... 613
* SEQ # 5492 * DUE DT 9/20/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STATION	323754	2,346.80	
								SEQUENCE TOTAL	2,346.80	.00

********** PO # 0 VND NO... 95873
* SEQ # 5493 * DUE DT 9/20/10 VND NAME. CHUCK HAGEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	28.26	
								SEQUENCE TOTAL	28.26	.00

********** PO # 0 VND NO... 372
* SEQ # 5494 * DUE DT 9/20/10 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		PARKING TICKET ENVELOPES	87675	1,331.00	
								SEQUENCE TOTAL	1,331.00	.00

********** PO # 0 VND NO... 3436
* SEQ # 5495 * DUE DT 9/20/10 VND NAME. HOME CITY ICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		ICE BOX RENTAL,ICE:GLOBAL FEST	1189104931	360.00	
								SEQUENCE TOTAL	360.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 5496 * DUE DT 9/20/10 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			83172626	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 5497 * DUE DT 9/20/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (9/7)	10-0503505-8	251.30	
								SEQUENCE TOTAL	251.30	.00

********** PO # 0 VND NO... 2324
* SEQ # 5498 * DUE DT 9/20/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (9/7)	10-0503504-1	69.26	
								SEQUENCE TOTAL	69.26	.00

********** PO # 0 VND NO... 2324
* SEQ # 5499 * DUE DT 9/20/10 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		SKATING RINK (9/7)	10-0522133-6	107.19	
								SEQUENCE TOTAL	107.19	.00

********** PO # 0 VND NO... 2324
* SEQ # 5500 * DUE DT 9/20/10 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		222 N CHAUNCEY (9/7)	10-0502552-1	80.69	
								SEQUENCE TOTAL	80.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 5501 * DUE DT 9/20/10 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		TAPAWINGO PK FOUNTAIN (9/7)	10-0814911-2	18.48	
								SEQUENCE TOTAL	18.48	.00

********** PO # 0 VND NO... 2324
* SEQ # 5502 * DUE DT 9/20/10 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		209 S CHAUNCEY (9/7)	10-0814914-6	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5503 * DUE DT 9/20/10 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		TAPAWINGO PK OVERLOOK (9/7)	10-0814925-2	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5504 * DUE DT 9/20/10 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		255 LINCOLN (9/9)	10-0814926-0	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5505 * DUE DT 9/20/10 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		VINE & LAWN (9/10)	10-0814916-1	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5506 * DUE DT 9/20/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (9/10)	10-0754633-4	144.56	
								SEQUENCE TOTAL	144.56	.00

********** PO # 0 VND NO... 1895
* SEQ # 5507 * DUE DT 9/20/10 VND NAME. INSTITUTE FOR PUBLIC SAFETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	316.00	0	PHYSICAL EXAMS			2010PSY0919	325.00	
								SEQUENCE TOTAL	325.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 5508 * DUE DT 9/20/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			850	131.36	
								SEQUENCE TOTAL	131.36	.00

********** PO # 0 VND NO... 4323
* SEQ # 5509 * DUE DT 9/20/10 VND NAME. INTERNATIONAL ECONOMIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		MEMBERSHIP:POOLE	252140	345.00	
								SEQUENCE TOTAL	345.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 5510 * DUE DT 9/20/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			53603	45.99	
								SEQUENCE TOTAL	45.99	.00

********** PO # 0 VND NO... 1987
* SEQ # 5511 * DUE DT 9/20/10 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		BREATH TEST RECERTIFICATIONS	01-QN6565511	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 2761
* SEQ # 5512 * DUE DT 9/20/10 VND NAME. INDIANA URBAN FOREST COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		B. SHAW	MEMBERSHIP	30.00	
2	1	14000.00	322.00	0	DEV: TRAVEL		B. SHAW:10/14 CONFERENCE	REGISTRATION	80.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 9208 VND NO... 4478
* SEQ # 5513 * DUE DT 9/20/10 VND NAME. JACK ISOM CONSTRUCTION CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		2010 SIDEWALK REPLACEMENT	INV #2	32,829.40	32,829.40
2	13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09		2010 SIDEWALK REPLACEMENT	INV #2	4,679.66	4,679.66
								SEQUENCE TOTAL	37,509.06	37,509.06

********** PO # 0 VND NO... 95878
* SEQ # 5514 * DUE DT 9/20/10 VND NAME. FREDERICK JAHYA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL	F	GLOBAL FEST DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 95882
* SEQ # 5515 * DUE DT 9/20/10 VND NAME. WAQAS JAVED
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL	F	GLOBAL FEST DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 95881
* SEQ # 5516 * DUE DT 9/20/10 VND NAME. MAIXIN JIANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL	F	GLOBAL FEST DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 95866
* SEQ # 5517 * DUE DT 9/20/10 VND NAME. KRISTIN JOHNSTON
********** 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... 3383
* SEQ # 5518 * DUE DT 9/20/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PHOTOSHOP	119.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	168.00	
								SEQUENCE TOTAL	287.00	.00

********** PO # 0 VND NO... 17
* SEQ # 5519 * DUE DT 9/20/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			682162	25.98	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			683633	27.84	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			686906	10.97	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			689824	2.42	
								SEQUENCE TOTAL	67.21	.00

********** PO # 0 VND NO... 4350
* SEQ # 5520 * DUE DT 9/20/10 VND NAME. LAFAYETTE CARPET CLEANING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		MORTON CTR:GLOBAL FEST	4154	1,093.80	
								SEQUENCE TOTAL	1,093.80	.00

********** PO # 0 VND NO... 1784
* SEQ # 5521 * DUE DT 9/20/10 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			139220	11.50	
								SEQUENCE TOTAL	11.50	.00

********** PO # 0 VND NO... 100
* SEQ # 5522 * DUE DT 9/20/10 VND NAME. LAFAYETTE PRINTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRIN		CITY NEWSLETTER:SUMMER	86973	1,408.52	
								SEQUENCE TOTAL	1,408.52	.00

********** PO # 0 VND NO... 483
* SEQ # 5523 * DUE DT 9/20/10 VND NAME. LAFAYETTE TENT & AWNING CO.
********** 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	34897	3,609.00	
								SEQUENCE TOTAL	3,609.00	.00

********** PO # 0 VND NO... 4506
* SEQ # 5524 * DUE DT 9/20/10 VND NAME. JACK LAURIE CLEANING SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL CARPET CLEANING	C10-347A	575.00	
								SEQUENCE TOTAL	575.00	.00

********** PO # 0 VND NO... 3449
* SEQ # 5525 * DUE DT 9/20/10 VND NAME. LA-Z-BOY FURNITURE GALLERIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	441.00	0	FURNITURE & FIXTURES		CHAIRS: STATION 1	1009020003	1,242.50	
								SEQUENCE TOTAL	1,242.50	.00

********** PO # 0 VND NO... 93591
* SEQ # 5526 * DUE DT 9/20/10 VND NAME. XINRAN LEHTO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	51.44	
								SEQUENCE TOTAL	51.44	.00

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***************     PO #          0  VND NO...  1771
* SEQ #  5527 *     DUE DT  9/20/10  VND NAME. LYNNETTE LISTER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION          INVOICE NUMBER      EXPEND      LIQUIDATE
1  8      .00 396.00   0 FIRE FIGHTING:INSTRUCTION                           5-2010              240.00

                                                                             SEQUENCE TOTAL      240.00           .00
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***************     PO #          0  VND NO...   860
* SEQ #  5528 *     DUE DT  9/20/10  VND NAME. LIVING WATERS COMPANY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION          INVOICE NUMBER      EXPEND      LIQUIDATE
1 61      .00 980.00   0 WWTU: OPERATING                                      73977-IN            389.81

                                                                             SEQUENCE TOTAL      389.81           .00
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***************     PO #          0  VND NO...  3603
* SEQ #  5529 *     DUE DT  9/20/10  VND NAME. MAXWELL SALES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION          INVOICE NUMBER      EXPEND      LIQUIDATE
1  3      .00 290.00   0 PARK: OTHER SUPPLIES                                 45164                62.00

                                                                             SEQUENCE TOTAL       62.00           .00
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***************     PO #          0  VND NO...  3345
* SEQ #  5530 *     DUE DT  9/20/10  VND NAME. MAYFIELD AND BROOKS,LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION          INVOICE NUMBER      EXPEND      LIQUIDATE
1  1 10000.00 311.00   0 PMC: LEGAL SERVICES                                  3596                262.50

                                                                             SEQUENCE TOTAL      262.50           .00
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***************     PO #          0  VND NO...   257
* SEQ #  5531 *     DUE DT  9/20/10  VND NAME. MCCORD TIRE GROUP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION          INVOICE NUMBER      EXPEND      LIQUIDATE
1 61      .00 980.00   0 WWTU: OPERATING                                      523245            1,004.34

                                                                             SEQUENCE TOTAL    1,004.34           .00
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***************     PO #          0  VND NO...   257
* SEQ #  5532 *     DUE DT  9/20/10  VND NAME. MCCORD TIRE GROUP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  2      .00 224.00   0 MVH: TIRES AND TUBES                                      523212                10.80

                                                                                   SEQUENCE TOTAL        10.80           .00
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***************     PO #          0  VND NO...   164
* SEQ #  5533 *     DUE DT  9/20/10  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  2      .00 232.00   0 MVH: REPAIR PARTS & EQUIPME                               8120                 116.93

                                                                                   SEQUENCE TOTAL       116.93           .00
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***************     PO #          0  VND NO...   244
* SEQ #  5534 *     DUE DT  9/20/10  VND NAME. MERRELL BROS., INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1 61      .00 980.00   0 WWTU: OPERATING                AUGUST LAND APPLICATIONS     10713             38,748.48

                                                                                   SEQUENCE TOTAL    38,748.48           .00
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***************     PO #          0  VND NO...  2002
* SEQ #  5535 *     DUE DT  9/20/10  VND NAME. MIDWEST RENTALS, INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1 22      .00 290.01   0 NRO:OTHER SUPPLIES:GLOBAL F   HAND WASHING UNITS:GLOBAL FEST 6091                126.25

                                                                                   SEQUENCE TOTAL       126.25           .00
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***************     PO #          0  VND NO...   521
* SEQ #  5536 *     DUE DT  9/20/10  VND NAME. MOTOROLA, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 394.00   0 POLICE: CONTRACTS                                         78150885           1,688.22

                                                                                   SEQUENCE TOTAL     1,688.22           .00
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***************     PO #          0  VND NO...   216
* SEQ #  5537 *     DUE DT  9/20/10  VND NAME. MR & MRS TIRE, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00138700	42.52	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00138623	14.99	
								SEQUENCE TOTAL	57.51	.00

```
***************     PO #          0  VND NO...   216
* SEQ #  5538 *     DUE DT  9/20/10  VND NAME. MR & MRS TIRE, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	362.00	0	ENG: REPAIR SERVICES			IN00139390	20.00	
								SEQUENCE TOTAL	20.00	.00

```
***************     PO #          0  VND NO...    63
* SEQ #  5539 *     DUE DT  9/20/10  VND NAME. MULHAUPT'S INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			607924	222.50	
								SEQUENCE TOTAL	222.50	.00

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***************     PO #          0  VND NO...  2277
* SEQ #  5540 *     DUE DT  9/20/10  VND NAME. NAPA AUTO PARTS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			315140	23.36	
2	61	.00	980.00	0	WWTU: OPERATING			315360	41.89	
3	61	.00	980.00	0	WWTU: OPERATING			316168	7.49	
4	61	.00	980.00	0	WWTU: OPERATING			316218	4.06	
5	61	.00	980.00	0	WWTU: OPERATING			316289	83.64	
6	61	.00	980.00	0	WWTU: OPERATING			316382	41.55	
7	61	.00	980.00	0	WWTU: OPERATING			316983	58.25	
8	61	.00	980.00	0	WWTU: OPERATING			317308	7.80	
9	61	.00	980.00	0	WWTU: OPERATING			317356	13.65	
10	61	.00	980.00	0	WWTU: OPERATING			317449	77.36	
11	61	.00	980.00	0	WWTU: OPERATING			317677	80.52	
								SEQUENCE TOTAL	439.57	.00

********** PO # 0 VND NO... 2277
* SEQ # 5541 * DUE DT 9/20/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			315006	38.30	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			315021	7.70	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			315030	95.36-	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			315234	63.99-	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			315198	104.88	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			315491	61.61	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			315857	9.64	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			316264	27.06	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			316360	209.88	
10	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			317345	16.96	
11	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			317459	55.43	
								SEQUENCE TOTAL	372.11	.00

********** PO # 0 VND NO... 1924
* SEQ # 5542 * DUE DT 9/20/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10		263 E SUNSET:FENCE REPAIR	2010-1043	474.67	
2	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10		619 ROSE:ROOF REPLACEMENT	2010-1044	2,350.00	
3	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10		211 QUINCY:FURNACE,A/C REPLACE	2010-1045	3,614.45	
								SEQUENCE TOTAL	6,439.12	.00

********** PO # 0 VND NO... 1924
* SEQ # 5543 * DUE DT 9/20/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		AUDIT EXPENSES	2010-1042	4,600.00	
								SEQUENCE TOTAL	4,600.00	.00

********** PO # 0 VND NO... 95872
* SEQ # 5544 * DUE DT 9/20/10 VND NAME. ALEX NOCTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	14.53	
								SEQUENCE TOTAL	14.53	.00

********** PO # 0 VND NO... 810
* SEQ # 5545 * DUE DT 9/20/10 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			1015801-CM	45.00-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1019019-IN	148.93	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			1017579-IN	43.11	
								SEQUENCE TOTAL	147.04	.00

********** PO # 0 VND NO... 2180
* SEQ # 5546 * DUE DT 9/20/10 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	324.00	0	MVH: SECURITY			102554	126.00	
2	2	.00	362.00	0	MVH: REPAIR SERVICES			102435	52.50	
								SEQUENCE TOTAL	178.50	.00

********** PO # 0 VND NO... 2904
* SEQ # 5547 * DUE DT 9/20/10 VND NAME. PUBLIC SAFETY MEDICAL SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	316.00	0	PHYSICAL EXAMS			00-13587	658.70	
								SEQUENCE TOTAL	658.70	.00

********** PO # 0 VND NO... 3608
* SEQ # 5548 * DUE DT 9/20/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			715000001947	144.49	
								SEQUENCE TOTAL	144.49	.00

********** PO # 0 VND NO... 95871
* SEQ # 5549 * DUE DT 9/20/10 VND NAME. CATLIN RENAUD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	53.51	
								SEQUENCE TOTAL	53.51	.00

********** PO # 0 VND NO... 3851
* SEQ # 5550 * DUE DT 9/20/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			43875	58.19	
								SEQUENCE TOTAL	58.19	.00

********** PO # 0 VND NO... 3851
* SEQ # 5551 * DUE DT 9/20/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			43633	14.51	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			43934	100.38	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			44325	151.57	
								SEQUENCE TOTAL	266.46	.00

********** PO # 0 VND NO... 95870
* SEQ # 5552 * DUE DT 9/20/10 VND NAME. CAROL ROSER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DUPLICATE PAYMENT	REFUND	115.86	
								SEQUENCE TOTAL	115.86	.00

********** PO # 0 VND NO... 52
* SEQ # 5553 * DUE DT 9/20/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7291	10.50	
2	61	.00	980.00	0	WWTU: OPERATING			9081	161.28	
3	61	.00	980.00	0	WWTU: OPERATING			9430	190.84	
								SEQUENCE TOTAL	362.62	.00

********** PO # 0 VND NO... 52
* SEQ # 5554 * DUE DT 9/20/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			7532	38.77	

2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			8238	635.87	
								SEQUENCE TOTAL	674.64	.00

********** PO # 0 VND NO... 3742
* SEQ # 5555 * DUE DT 9/20/10 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING,RESTRM SUPPLIES	7715090370663	310.67	
								SEQUENCE TOTAL	310.67	.00

********** PO # 0 VND NO... 95880
* SEQ # 5556 * DUE DT 9/20/10 VND NAME. VIKAS SAMVEDI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 8534 VND NO... 4498
* SEQ # 5557 * DUE DT 9/20/10 VND NAME. SIGNS AMERICA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS	20	FLEX POST/ASPHALT SYSTEMS	56588	7,125.00	7,125.00
								SEQUENCE TOTAL	7,125.00	7,125.00

********** PO # 0 VND NO... 3468
* SEQ # 5558 * DUE DT 9/20/10 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303315	900.00	
								SEQUENCE TOTAL	900.00	.00

********** PO # 0 VND NO... 2524
* SEQ # 5559 * DUE DT 9/20/10 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	PRINTER CARTRIDGES	7972310000129	217.91	
							SEQUENCE TOTAL	217.91	.00

********** PO # 0 VND NO... 2168
* SEQ # 5560 * DUE DT 9/20/10 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL		94762137	230.00	
							SEQUENCE TOTAL	230.00	.00

********** PO # 0 VND NO... 2803
* SEQ # 5561 * DUE DT 9/20/10 VND NAME. STEWART C MILLER & CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	FLEXIBLE SPENDING PLAN	SEPT 2010	10.66	
							SEQUENCE TOTAL	10.66	.00

********** PO # 0 VND NO... 4105
* SEQ # 5562 * DUE DT 9/20/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	446.00	0	MVH: VEHICLE LEASE/PURCHASE	DUMP TRUCK	1354856	7,053.26	
							SEQUENCE TOTAL	7,053.26	.00

********** PO # 0 VND NO... 4105
* SEQ # 5563 * DUE DT 9/20/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	DUMP TRUCK	1354856	7,053.27	
							SEQUENCE TOTAL	7,053.27	.00

********** PO # 0 VND NO... 4105
* SEQ # 5564 * DUE DT 9/20/10 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-250 TRUCK 1354856 3,390.24

SEQUENCE TOTAL 3,390.24 .00

****
* SEQ # 5565 *
****

PO # 0 VND NO... 4105
DUE DT 9/20/10 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	5	SQUAD CARS	1354856	17,692.11	

SEQUENCE TOTAL 17,692.11 .00

****
* SEQ # 5566 *
****

PO # 0 VND NO... 4105
DUE DT 9/20/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	447.00	0	VEHICLE LEASE/PURCHASE		HONDA RIDGELINE	1354856	3,779.93	

SEQUENCE TOTAL 3,779.93 .00

****
* SEQ # 5567 *
****

PO # 0 VND NO... 3703
DUE DT 9/20/10 VND NAME. TEAM MJV
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			82193	1,486.00	

SEQUENCE TOTAL 1,486.00 .00

****
* SEQ # 5568 *
****

PO # 0 VND NO... 95867
DUE DT 9/20/10 VND NAME. JOHNATHAN TING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REFUND	35.00	

SEQUENCE TOTAL 35.00 .00

****
* SEQ # 5569 *
****

PO # 0 VND NO... 3695
DUE DT 9/20/10 VND NAME. TIPPECANOE CTY TRANSFER STATIO
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		TT002942	1,506.56	
							SEQUENCE TOTAL	1,506.56	.00

********** PO # 0 VND NO... 3695
* SEQ # 5570 * DUE DT 9/20/10 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002942	15,344.75	
								SEQUENCE TOTAL	15,344.75	.00

********** PO # 0 VND NO... 95576
* SEQ # 5571 * DUE DT 9/20/10 VND NAME. TOMISH DEVELOPERS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILLS	REFUND	104.34	
								SEQUENCE TOTAL	104.34	.00

********** PO # 0 VND NO... 95879
* SEQ # 5572 * DUE DT 9/20/10 VND NAME. TURKISH STUDENT ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 2393
* SEQ # 5573 * DUE DT 9/20/10 VND NAME. TWIN CITY DODGE-CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			CM236218	135.00-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			236546	81.50	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			237724	142.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			DOCS647443	18.00	
								SEQUENCE TOTAL	106.50	.00

********** PO # 0 VND NO... 2584
* SEQ # 5574 * DUE DT 9/20/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS	100	TAPAWINGO (9/2)	2600293634571	31.62	
								SEQUENCE TOTAL	31.62	.00

****
* SEQ # 5575 *
****

PO # 0 VND NO... 2584
DUE DT 9/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS	1620	LINDBERG (9/7)	2600168519516	21.06	
								SEQUENCE TOTAL	21.06	.00

****
* SEQ # 5576 *
****

PO # 0 VND NO... 2584
DUE DT 9/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL	1200	N SALISBURY (9/3)	2600293634539	109.96	
								SEQUENCE TOTAL	109.96	.00

****
* SEQ # 5577 *
****

PO # 0 VND NO... 2584
DUE DT 9/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS	300	NORTH (9/2)	2600164461550	75.07	
2	1	8000.00	352.00	0	FIRE: GAS	2312	N SALISBURY (9/7)	2600652971505	78.58	
								SEQUENCE TOTAL	153.65	.00

****
* SEQ # 5578 *
****

PO # 0 VND NO... 2584
DUE DT 9/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS	609	W NAVAJO (9/7)	2600102845511	158.37	
								SEQUENCE TOTAL	158.37	.00

****
* SEQ # 5579 *
****

PO # 0 VND NO... 2584
DUE DT 9/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (9/7)	2600102845572	716.42	
								SEQUENCE TOTAL	716.42	.00

****
* SEQ # 5580 *
****

PO # 0 VND NO... 2584
DUE DT 9/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (9/2)	2600370547522	60.60	
								SEQUENCE TOTAL	60.60	.00

****
* SEQ # 5581 *
****

PO # 0 VND NO... 2584
DUE DT 9/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (9/2)	2600161700522	18.81	
2	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (9/2)	2600161700511	1,646.80	
								SEQUENCE TOTAL	1,665.61	.00

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* SEQ # 5582 *
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PO # 0 VND NO... 2584
DUE DT 9/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (9/7)	2600161700573	50.53	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (9/7)	2600102845579	19.72	
3	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (9/7)	2600161700581	49.62	
								SEQUENCE TOTAL	119.87	.00

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* SEQ # 5583 *
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PO # 0 VND NO... 95869
DUE DT 9/20/10 VND NAME. DAVID WEIMER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	46.00	
								SEQUENCE TOTAL	46.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	51,788.85	.00
002 MOTOR VEHICLE HIGHWAY	14,225.96	.00
003 PARKS AND RECREATION	8,195.54	.00
008 FIRE FIGHTING	5,787.43	.00
010 LOCAL ROAD & STREET	7,193.07	7,125.00
013 COMMUNITY DEV BLOCK GRANT	48,548.18	37,509.06
020 ECONOMIC DEVELOP INCOME TAX	785.57	.00
022 PARKS NONREVERTING OPERATING	2,100.66	.00
028 GO GREENER COMMISSION FUND	982.91	.00
041 PARKS NR GIFT:COMMUNITY TREES	87.98	.00
042 PARKS NR GIFT: GLOBAL FEST	4,856.03	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	21,969.43	.00
061 WWTU OPERATING FUND	83,877.42	.00
064 WWTU IMPROVEMENT	47,370.36	.00
081 FUEL INTERNAL SERVICE FUND	19,829.69	.00
218 LAW ENF CONTINUING ED	157.00	.00
803 STATE INCOME TAX WITHHOLDING	25,748.73	.00
804 COIT WITHHOLDING	8,275.30	.00
901 ONLINE CREDIT CARD TRANSACTION	3.00	.00
912 SALES TAX - PARKS	242.29	.00
GRAND TOTALS....	352,025.40	44,634.06