********** PO # 0 VND NO... 4152
* SEQ # 5599 * DUE DT 9/27/10 VND NAME. A-1 CONCRETE LEVELING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		QUINCEY,MAPLE,NORTH,HUMBOLDT	824	1,770.00	
								SEQUENCE TOTAL	1,770.00	.00

********** PO # 0 VND NO... 95891
* SEQ # 5600 * DUE DT 9/27/10 VND NAME. AAG CAPITAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	40.44	
								SEQUENCE TOTAL	40.44	.00

********** PO # 0 VND NO... 1773
* SEQ # 5601 * DUE DT 9/27/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0810	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 5602 * DUE DT 9/27/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			2153E	107.34	
								SEQUENCE TOTAL	107.34	.00

********** PO # 0 VND NO... 1609
* SEQ # 5603 * DUE DT 9/27/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES		2011 CALENDAR REFILLS	REIMB	7.95	
								SEQUENCE TOTAL	7.95	.00

```
***************     PO #          0  VND NO... 95892
* SEQ #  5604 *     DUE DT  9/27/10  VND NAME. MICHELLE ARDUINI
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL     REFUND                3.14

                                                                                  SEQUENCE TOTAL        3.14          .00
```

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***************     PO #          0  VND NO...  4276
* SEQ #  5605 *     DUE DT  9/27/10  VND NAME. ASI SYSTEM INTEGRATION INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  2000.00 362.00   0 CLK-TRS: REPAIR SERVICES                                196145              189.92

                                                                                  SEQUENCE TOTAL      189.92          .00
```

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***************     PO #          0  VND NO...  2974
* SEQ #  5606 *     DUE DT  9/27/10  VND NAME. BAKER & DANIELS LLP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1 13000.00 394.00   0 LEGAL: CONTRACTS                                        1560856             931.81

                                                                                  SEQUENCE TOTAL      931.81          .00
```

```
***************     PO #          0  VND NO... 95893
* SEQ #  5607 *     DUE DT  9/27/10  VND NAME. PAULINE BERGOFF
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL     REFUND               15.15

                                                                                  SEQUENCE TOTAL       15.15          .00
```

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***************     PO #          0  VND NO...   456
* SEQ #  5608 *     DUE DT  9/27/10  VND NAME. BUCKLES FEED DEPOT & PET SUPPL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  53      .03 236.00   0 CCD PARKS: GROUNDS IMPROVE                              11928                17.16

                                                                                  SEQUENCE TOTAL       17.16          .00
```

********** PO # 0 VND NO... 2866
* SEQ # 5609 * DUE DT 9/27/10 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	96081	373.60	
								SEQUENCE TOTAL	373.60	.00

********** PO # 0 VND NO... 94693
* SEQ # 5610 * DUE DT 9/27/10 VND NAME. CHRIS CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		RESTORATIVE YOGA	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 1943
* SEQ # 5611 * DUE DT 9/27/10 VND NAME. SALLY JEAN CARTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			MARY'S BAG	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 3582
* SEQ # 5612 * DUE DT 9/27/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		AUGUST 2010 CREDIT CARD FEES	AUGUST 2010	164.62	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		AUGUST 2010 CREDIT CARD FEES	AUGUST 2010	26.00	
								SEQUENCE TOTAL	190.62	.00

********** PO # 0 VND NO... 3582
* SEQ # 5613 * DUE DT 9/27/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		AUGUST 2010 ONLINE CC FEES	AUGUST 2010	651.17	
								SEQUENCE TOTAL	651.17	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  5614 *     DUE DT  9/27/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2010 CREDIT CARD FEES	AUGUST 2010	52.28	
								SEQUENCE TOTAL	52.28	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  5615 *     DUE DT  9/27/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2010 ONLINE CC FEES	AUGUST 2010	772.15	
								SEQUENCE TOTAL	772.15	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  5616 *     DUE DT  9/27/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		AUGUST 2010 CREDIT CARD FEES	AUGUST 2010	211.66	
								SEQUENCE TOTAL	211.66	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  5617 *     DUE DT  9/27/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		AUGUST 2010 SERVICE CHARGE	AUGUST 2010	389.15	
								SEQUENCE TOTAL	389.15	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  5618 *     DUE DT  9/27/10  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		222 N CHAUNCEY (9/14)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  5619 *     DUE DT  9/27/10  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		100 TAPAWINGO (9/14)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  5620 *     DUE DT  9/27/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (9/14)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  5621 *     DUE DT  9/27/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (9/14)	01-00438-00	61.71	
2	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (9/20)	17-03255-00	39.27	
								SEQUENCE TOTAL	100.98	.00

```
***************     PO #          0  VND NO...  1374
* SEQ #  5622 *     DUE DT  9/27/10  VND NAME. TRI STATE COCA COLA BOTTLING
***************                      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	286079330	494.05	
2	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST	296070219	226.32-	
								SEQUENCE TOTAL	267.73	.00

```
***************     PO #          0  VND NO...  4513
* SEQ #  5623 *     DUE DT  9/27/10  VND NAME. COLLEGE OF DUPAGE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		REGIS:MARION,4/5-6 TRAINING	1174870	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 9247 VND NO... 1685
* SEQ # 5624 * DUE DT 9/27/10 VND NAME. DELL MARKETING LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES		WARRANTY EXT:SERVER,TAPE DRIVE	XF2TDD1P2	769.00	769.00
								SEQUENCE TOTAL	769.00	769.00

********** PO # 0 VND NO... 3736
* SEQ # 5625 * DUE DT 9/27/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (9/9)	8250-3538-012	30,044.87	
								SEQUENCE TOTAL	30,044.87	.00

********** PO # 0 VND NO... 2737
* SEQ # 5626 * DUE DT 9/27/10 VND NAME. LINDA EALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		RESTORATIVE YOGA	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 95894
* SEQ # 5627 * DUE DT 9/27/10 VND NAME. ERIKA EARL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.36	
								SEQUENCE TOTAL	3.36	.00

********** PO # 0 VND NO... 95888
* SEQ # 5628 * DUE DT 9/27/10 VND NAME. KARIN EJENDAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		TIKKI TIKKI TEMBO(FRIDA)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

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***************     PO #          0  VND NO... 92345
* SEQ #  5629 *     DUE DT  9/27/10  VND NAME. MEG ELLIS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  22      .15 999.10   0 NRO MORTON:MRT DANCE ETC UN   LUNCH AT THE BARRE          REFUND                35.00

                                                                                    SEQUENCE TOTAL        35.00           .00
```

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***************     PO #          0  VND NO...   431
* SEQ #  5630 *     DUE DT  9/27/10  VND NAME. FEDERAL EXPRESS CORP.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  2000.00 321.00   0 CLK-TRS: POSTAGE                                          7-217-90557           26.77

                                                                                    SEQUENCE TOTAL        26.77           .00
```

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***************     PO #          0  VND NO...  2346
* SEQ #  5631 *     DUE DT  9/27/10  VND NAME. FERGUSON ENTERPRISES, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                           2228451              104.02

                                                                                    SEQUENCE TOTAL       104.02           .00
```

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***************     PO #          0  VND NO...  2259
* SEQ #  5632 *     DUE DT  9/27/10  VND NAME. DIANE FOSTER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  2000.00 396.00   0 CLK-TRS: INSTRUCTION          9/14 TAHRA SEMINAR          REIMB                 50.00

                                                                                    SEQUENCE TOTAL        50.00           .00
```

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***************     PO #          0  VND NO...  3630
* SEQ #  5633 *     DUE DT  9/27/10  VND NAME. GRAN-IT CONSULTING
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  53      .03 310.00   0 CCD:PARKS:COMPUTER SERVICES                               1768                 122.00

                                                                                    SEQUENCE TOTAL       122.00           .00
```

********** PO # 0 VND NO... 3630
* SEQ # 5634 * DUE DT 9/27/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			1766	1,220.00	
								SEQUENCE TOTAL	1,220.00	.00

********** PO # 0 VND NO... 3630
* SEQ # 5635 * DUE DT 9/27/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			1767	61.00	
								SEQUENCE TOTAL	61.00	.00

********** PO # 0 VND NO... 95895
* SEQ # 5636 * DUE DT 9/27/10 VND NAME. JOANN HAWKINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 95896
* SEQ # 5637 * DUE DT 9/27/10 VND NAME. SARAH HEO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	98.04	
								SEQUENCE TOTAL	98.04	.00

********** PO # 0 VND NO... 4374
* SEQ # 5638 * DUE DT 9/27/10 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		WWTU SHARE:RICOH COPY COUNT	5015020515	215.85	
								SEQUENCE TOTAL	215.85	.00

********** PO # 0 VND NO... 4374
* SEQ # 5639 * DUE DT 9/27/10 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		ANNUAL CITY HALL COPY COUNTS	5015020515	1,067.62	
								SEQUENCE TOTAL	1,067.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 5640 * DUE DT 9/27/10 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		CUMBERLAND FOUNTAIN (9/17)	10-0814918-7	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5641 * DUE DT 9/27/10 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		LOMMEL PARK (9/17)	10-0814919-5	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5642 * DUE DT 9/27/10 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		SPORTS COMPLEX (9/17)	10-0510996-0	46.31	
								SEQUENCE TOTAL	46.31	.00

********** PO # 0 VND NO... 2324
* SEQ # 5643 * DUE DT 9/27/10 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		1301 HAPPY HOLLOW (9/15)	10-0509946-8	43.67	
								SEQUENCE TOTAL	43.67	.00

********** PO # 0 VND NO... 2324
* SEQ # 5644 * DUE DT 9/27/10 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		306 N RIVER (9/15)	10-0814927-8	22.57	
								SEQUENCE TOTAL	22.57	.00

********** PO # 0 VND NO... 2324
* SEQ # 5645 * DUE DT 9/27/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (9/14)	10-0508854-5	59.30	
								SEQUENCE TOTAL	59.30	.00

********** PO # 0 VND NO... 2324
* SEQ # 5646 * DUE DT 9/27/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (9/7)	10-0503038-0	42.22	
2	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (9/15)	10-0508958-4	38.40	
								SEQUENCE TOTAL	80.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 5647 * DUE DT 9/27/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (9/14)	10-0522430-6	153.32	
								SEQUENCE TOTAL	153.32	.00

********** PO # 0 VND NO... 1840
* SEQ # 5648 * DUE DT 9/27/10 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GLOBAL FEST PASSPORTS	52794	360.90	
								SEQUENCE TOTAL	360.90	.00

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***************     PO #          0  VND NO...  1840
* SEQ #  5649 *     DUE DT  9/27/10  VND NAME. INSTANT COPY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 210.00   0 DEV: OFFICE SUPPLIES                                      52767               121.59

                                                                                   SEQUENCE TOTAL      121.59           .00
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***************     PO #          0  VND NO... 95884
* SEQ #  5650 *     DUE DT  9/27/10  VND NAME. ELIZABETH JONES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   YOGA PILATES FUSION         REFUND               96.00

                                                                                   SEQUENCE TOTAL       96.00           .00
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***************     PO #          0  VND NO... 95885
* SEQ #  5651 *     DUE DT  9/27/10  VND NAME. KRISTINE KEALEY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.05   0 NRO MORTON:CULTURAL ARTS UN   TIKKI TIKKI TEMBO(JULIANNE)  REFUND               55.00

                                                                                   SEQUENCE TOTAL       55.00           .00
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***************     PO #          0  VND NO...  1062
* SEQ #  5652 *     DUE DT  9/27/10  VND NAME. KOMPUTROL SOFTWARE SYSTEMS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 394.00   0 CLK-TRS: CONTRACTS           AUGUST 2010 EZSTUB           10537-IN            130.50

                                                                                   SEQUENCE TOTAL      130.50           .00
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***************     PO #          0  VND NO...  1474
* SEQ #  5653 *     DUE DT  9/27/10  VND NAME. O.W. KROHN & ASSOCIATES, LLP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 394.00   0 CLK-TRS: CONTRACTS           CITY                         8/31/10           3,800.00

                                                                                   SEQUENCE TOTAL    3,800.00           .00
```

********** PO # 0 VND NO... 3383
* SEQ # 5654 * DUE DT 9/27/10 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			OIL PAINTING	91.00	
								SEQUENCE TOTAL	91.00	.00

********** PO # 0 VND NO... 3025
* SEQ # 5655 * DUE DT 9/27/10 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			13277	143.80	
								SEQUENCE TOTAL	143.80	.00

********** PO # 0 VND NO... 170
* SEQ # 5656 * DUE DT 9/27/10 VND NAME. LAFAYETTE WAREHOUSE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			592796	21.84	
								SEQUENCE TOTAL	21.84	.00

********** PO # 0 VND NO... 4331
* SEQ # 5657 * DUE DT 9/27/10 VND NAME. L.A. TRAFFIC SIGNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			467	862.45	
								SEQUENCE TOTAL	862.45	.00

********** PO # 0 VND NO... 95897
* SEQ # 5658 * DUE DT 9/27/10 VND NAME. VIRGINIE LAZAR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	53.88	
								SEQUENCE TOTAL	53.88	.00

********** PO # 0 VND NO... 95889
* SEQ # 5659 * DUE DT 9/27/10 VND NAME. ALEX LEUCK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	2.79	
								SEQUENCE TOTAL	2.79	.00

********** PO # 0 VND NO... 162
* SEQ # 5660 * DUE DT 9/27/10 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			1391499-01	169.40	
								SEQUENCE TOTAL	169.40	.00

********** PO # 0 VND NO... 162
* SEQ # 5661 * DUE DT 9/27/10 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1391826-01	24.72	
								SEQUENCE TOTAL	24.72	.00

********** PO # 0 VND NO... 94750
* SEQ # 5662 * DUE DT 9/27/10 VND NAME. AMY LONG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BEGINNING CLOGGING(NATALIE)	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 5663 * DUE DT 9/27/10 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		CITY NEWSLETTER	174025113	1,852.92	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831025153	165.21	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193025189	46.81	
								SEQUENCE TOTAL	2,064.94	.00

********** PO # 0 VND NO... 360
* SEQ # 5664 * DUE DT 9/27/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS			8125	12.11	
2	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			8120	14.90	
								SEQUENCE TOTAL	27.01	.00

********** PO # 0 VND NO... 257
* SEQ # 5665 * DUE DT 9/27/10 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			523682	1,028.46	
								SEQUENCE TOTAL	1,028.46	.00

********** PO # 0 VND NO... 164
* SEQ # 5666 * DUE DT 9/27/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10368	119.98	
								SEQUENCE TOTAL	119.98	.00

********** PO # 0 VND NO... 164
* SEQ # 5667 * DUE DT 9/27/10 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			10574	165.66	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			11343	76.27	
								SEQUENCE TOTAL	241.93	.00

********** PO # 0 VND NO... 22
* SEQ # 5668 * DUE DT 9/27/10 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			65381	163.41	
								SEQUENCE TOTAL	163.41	.00

```
***************     PO #          0  VND NO...   63
* SEQ #  5669 *     DUE DT  9/27/10  VND NAME. MULHAUPT'S INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  7000.00 290.00   0 POLICE: OTHER SUPPLIES                                  608193               29.76

                                                                                  SEQUENCE TOTAL       29.76           .00
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***************     PO #          0  VND NO...  2005
* SEQ #  5670 *     DUE DT  9/27/10  VND NAME. NETLINK TECHNOLOGIES, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  53      .03 310.00   0 CCD:PARKS:COMPUTER SERVICES                             805-9355             200.00

                                                                                  SEQUENCE TOTAL      200.00           .00
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***************     PO #          0  VND NO... 95883
* SEQ #  5671 *     DUE DT  9/27/10  VND NAME. TEIA NIDEY
***************                      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
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***************     PO #          0  VND NO...  4281
* SEQ #  5672 *     DUE DT  9/27/10  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  2000.00 323.00   0 CLK-TRS: TELEPHONE           775-5100 (9/12)            7449455              104.36

                                                                                  SEQUENCE TOTAL      104.36           .00
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***************     PO #          0  VND NO...  4281
* SEQ #  5673 *     DUE DT  9/27/10  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  2000.00 323.00   0 CLK-TRS: TELEPHONE           775-5150 (9/12)            7449455              203.12

                                                                                  SEQUENCE TOTAL      203.12           .00
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***************     PO #          0  VND NO...  4281
* SEQ #  5674 *     DUE DT  9/27/10  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (9/12)	7449455	672.14	
								SEQUENCE TOTAL	672.14	.00

```
***************     PO #          0  VND NO...  4281
* SEQ #  5675 *     DUE DT  9/27/10  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (9/12)	7449455	254.19	
								SEQUENCE TOTAL	254.19	.00

```
***************     PO #          0  VND NO...  4281
* SEQ #  5676 *     DUE DT  9/27/10  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (9/12)	7449455	156.82	
								SEQUENCE TOTAL	156.82	.00

```
***************     PO #          0  VND NO...  4281
* SEQ #  5677 *     DUE DT  9/27/10  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (9/12)	7449455	892.51	
								SEQUENCE TOTAL	892.51	.00

```
***************     PO #          0  VND NO...  4281
* SEQ #  5678 *     DUE DT  9/27/10  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (9/12)	7449455	174.66	
								SEQUENCE TOTAL	174.66	.00

********** PO # 0 VND NO... 4281
* SEQ # 5679 * DUE DT 9/27/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (9/12)	7449455	156.88	
								SEQUENCE TOTAL	156.88	.00

********** PO # 0 VND NO... 4281
* SEQ # 5680 * DUE DT 9/27/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (9/12)	7449455	85.51	
								SEQUENCE TOTAL	85.51	.00

********** PO # 0 VND NO... 3621
* SEQ # 5681 * DUE DT 9/27/10 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			121359	45.19	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			121640	45.19	
								SEQUENCE TOTAL	90.38	.00

********** PO # 0 VND NO... 4027
* SEQ # 5682 * DUE DT 9/27/10 VND NAME. PETSMART
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-2324	37.99	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-9102	33.99	
3	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-6600	44.99	
								SEQUENCE TOTAL	116.97	.00

********** PO # 0 VND NO... 92514
* SEQ # 5683 * DUE DT 9/27/10 VND NAME. PURDUE RESEARCH FOUNDATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 2657
* SEQ # 5684 * DUE DT 9/27/10 VND NAME. PYRAMID SIGN & DESIGN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR	2	GLOBAL FEST BANNERS	9/16/10 INV.	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 53
* SEQ # 5685 * DUE DT 9/27/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			211423	176.55	
								SEQUENCE TOTAL	176.55	.00

********** PO # 0 VND NO... 320
* SEQ # 5686 * DUE DT 9/27/10 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127986	38.99	
								SEQUENCE TOTAL	38.99	.00

********** PO # 9156 VND NO... 1869
* SEQ # 5687 * DUE DT 9/27/10 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		DISASTER RECVY SQL SERVER LIC	77966	695.00	695.00
5	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		VPN CONNECTION	78283	28.75	
6	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		SEPT 2010 CONTRACT	78230	4,125.00	
								SEQUENCE TOTAL	4,848.75	695.00

********** PO # 0 VND NO... 1869
* SEQ # 5688 * DUE DT 9/27/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:SEPT 2010 CONTRACT	78230	1,375.00	
								SEQUENCE TOTAL	1,375.00	.00

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***************     PO #          0  VND NO... 95193
* SEQ #  5689 *     DUE DT  9/27/10  VND NAME. KIM SCHMIERER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   YOGA PILATES FUSION       REFUND               96.00

                                                                                  SEQUENCE TOTAL       96.00           .00
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***************     PO #          0  VND NO...   745
* SEQ #  5690 *     DUE DT  9/27/10  VND NAME. JANET SHEPHERD
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  70      .00 321.00   0 POLICE PEN: POSTAGE          POSTAGE                    REIMB                 8.83

                                                                                  SEQUENCE TOTAL        8.83           .00
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***************     PO #          0  VND NO...  1606
* SEQ #  5691 *     DUE DT  9/27/10  VND NAME. SHERWIN-WILLIAMS CO.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .03 231.00   0 CCD PARKS: BLDG MAT/SUPPLIE                             1746-2               36.79

                                                                                  SEQUENCE TOTAL       36.79           .00
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***************     PO #          0  VND NO... 95890
* SEQ #  5692 *     DUE DT  9/27/10  VND NAME. LYDIA SMITH
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL     REFUND               25.83

                                                                                  SEQUENCE TOTAL       25.83           .00
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***************     PO #          0  VND NO...    37
* SEQ #  5693 *     DUE DT  9/27/10  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                                 1911154-0            48.02

                                                                                  SEQUENCE TOTAL       48.02           .00
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***************     PO #          0  VND NO...    37
* SEQ #  5694 *     DUE DT  9/27/10  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                                  1912143-0            30.81

                                                                                    SEQUENCE TOTAL       30.81           .00
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***************     PO #          0  VND NO...    37
* SEQ #  5695 *     DUE DT  9/27/10  VND NAME. SMITH OFFICE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   2      .00 394.00   0 MVH: CONTRACTS                                            1911662-0            75.00

                                                                                    SEQUENCE TOTAL       75.00           .00
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***************     PO #          0  VND NO...  2523
* SEQ #  5696 *     DUE DT  9/27/10  VND NAME. STAPLES CREDIT PLAN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   1 14000.00 210.00   0 DEV: OFFICE SUPPLIES          COLOR TONER CARTRIDGES      7972310000099      1,307.96

                                                                                    SEQUENCE TOTAL     1,307.96           .00
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***************     PO #          0  VND NO... 95886
* SEQ #  5697 *     DUE DT  9/27/10  VND NAME. JANET STAPLETON
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   RESTORATIVE YOGA            REFUND               70.00

                                                                                    SEQUENCE TOTAL       70.00           .00
```

```
***************     PO #          0  VND NO... 95887
* SEQ #  5698 *     DUE DT  9/27/10  VND NAME. KRISTIN STAPLETON
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  22      .15 999.35   0 NRO MORTON: REC PROGRAMS UN   ALPHABET ADVENTURE(MICHAEL)  REFUND               55.00

                                                                                    SEQUENCE TOTAL       55.00           .00
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***************     PO #          0  VND NO...  3545
* SEQ #  5699 *     DUE DT  9/27/10  VND NAME. K.A  STEEL CHEMICALS, INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                           659509-IN          2,331.08

                                                                                    SEQUENCE TOTAL     2,331.08           .00
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***************     PO #          0  VND NO...  1635
* SEQ #  5700 *     DUE DT  9/27/10  VND NAME. ST. ELIZABETH REGIONAL HEALTH
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   8      .00 396.00   0 FIRE FIGHTING:INSTRUCTION     EMT TRAINING:TAYLOR,GLOVER   9/20/10 INV.       1,550.00

                                                                                    SEQUENCE TOTAL     1,550.00           .00
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***************     PO #          0  VND NO...  4480
* SEQ #  5701 *     DUE DT  9/27/10  VND NAME. ST ELIZABETH REGIONAL HEALTH
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   3      .00 364.00   0 PARK: POOL                     POOL WATER CULTURES          310136553            162.00

                                                                                    SEQUENCE TOTAL       162.00           .00
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***************     PO #          0  VND NO...  2405
* SEQ #  5702 *     DUE DT  9/27/10  VND NAME. SUNBELT 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   POWER SUPPLY:GLOBAL FEST     26648358-001       1,209.44
2  22      .00 290.01   0 NRO:OTHER SUPPLIES:GLOBAL F                                 26648358-002         729.72-

                                                                                    SEQUENCE TOTAL       479.72           .00
```

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***************     PO #          0  VND NO...  2405
* SEQ #  5703 *     DUE DT  9/27/10  VND NAME. SUNBELT RENTALS, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .03 231.00   0 CCD PARKS: BLDG MAT/SUPPLIE                                26764282-001          10.50

                                                                                    SEQUENCE TOTAL        10.50           .00
```

********** PO # 0 VND NO... 3638
* SEQ # 5704 * DUE DT 9/27/10 VND NAME. DAVID TAYLOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC		GENERATOR RUN LIGHT INSTALLED	5438	563.00	
								SEQUENCE TOTAL	563.00	.00

********** PO # 0 VND NO... 3762
* SEQ # 5705 * DUE DT 9/27/10 VND NAME. TBIRD DESIGN SERVICES CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		VILLAGE SEWER MASTERPLAN	2941	3,090.00	
								SEQUENCE TOTAL	3,090.00	.00

********** PO # 0 VND NO... 4510
* SEQ # 5706 * DUE DT 9/27/10 VND NAME. MICHAEL THOMPSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		REGIS:9/15-17 INAFSM CONF.	REIMB	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 4510
* SEQ # 5707 * DUE DT 9/27/10 VND NAME. MICHAEL THOMPSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		MILEAGE:8/18 APC MTG	REIMB	18.80	
								SEQUENCE TOTAL	18.80	.00

********** PO # 0 VND NO... 95
* SEQ # 5708 * DUE DT 9/27/10 VND NAME. TIPPECANOE COUNTY COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	37	CDBG:TIPP CNCL ON AGING:10-			JULY 2010	475.00	
2	13	40.00	300.00	37	CDBG:TIPP CNCL ON AGING:10-			AUGUST 2010	475.00	
								SEQUENCE TOTAL	950.00	.00

********** PO # 9040 VND NO... 4380
* SEQ # 5709 * DUE DT 9/27/10 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW RD DESIGN,ENGINEE	INV #4	450.00	450.00
								SEQUENCE TOTAL	450.00	450.00

********** PO # 0 VND NO... 1817
* SEQ # 5710 * DUE DT 9/27/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			201478	678.54	
								SEQUENCE TOTAL	678.54	.00

********** PO # 0 VND NO... 3181
* SEQ # 5711 * DUE DT 9/27/10 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW		15 BULLET-PROOF VESTS	57350	12,375.00	
								SEQUENCE TOTAL	12,375.00	.00

********** PO # 0 VND NO... 3181
* SEQ # 5712 * DUE DT 9/27/10 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW		2 BULLET-PROOF VESTS	57029	1,680.00	
								SEQUENCE TOTAL	1,680.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 5713 * DUE DT 9/27/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (9/8)	2600161700586	46.00	
2	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (9/10)	2600102845527	18.61	
3	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (9/10)	2600209138527	18.80	
4	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (9/10)	2600209138576	18.80	
								SEQUENCE TOTAL	102.21	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  5714 *     DUE DT  9/27/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		501 W 350 N (9/10)	2600164461585	43.98	
								SEQUENCE TOTAL	43.98	.00

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***************     PO #          0  VND NO...   263
* SEQ #  5715 *     DUE DT  9/27/10  VND NAME. WEST LAF. FIREFIGHTERS ASSOC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING		2011 SHIFT CALENDARS	CALENDARS	487.03	
								SEQUENCE TOTAL	487.03	.00

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***************     PO #          0  VND NO...  3246
* SEQ #  5716 *     DUE DT  9/27/10  VND NAME. WESTPORT HOMEOWNERS ASSOC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		STREET LIGHT REIMB	JULY 2010	97.86	
								SEQUENCE TOTAL	97.86	.00

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***************     PO #          0  VND NO...  2007
* SEQ #  5717 *     DUE DT  9/27/10  VND NAME. WILD BIRD SHOPPE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			40394	31.33	
								SEQUENCE TOTAL	31.33	.00

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***************     PO #          0  VND NO...  4514
* SEQ #  5718 *     DUE DT  9/27/10  VND NAME. WILDCAT CREEK SOLID WASTE DIST
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HAZARDOUS MAT'L DISPOSAL	12/4/09 INV.	145.25	
								SEQUENCE TOTAL	145.25	.00

********** PO # 0 VND NO... 1311
* SEQ # 5719 * DUE DT 9/27/10 VND NAME. BRIT YUNDT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		REGIS:FIREFIGHTER CHALLENGE	REIMB	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 2104
* SEQ # 5720 * DUE DT 9/27/10 VND NAME. 5 ALARM FIRE & SAFETY EQUIP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		ANNUAL EQUIP MAINTENANCE	108144-1	2,563.00	
								SEQUENCE TOTAL	2,563.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	31,403.23	.00
002 MOTOR VEHICLE HIGHWAY	2,014.40	.00
003 PARKS AND RECREATION	1,242.38	.00
008 FIRE FIGHTING	1,550.00	.00
010 LOCAL ROAD & STREET	1,025.86	.00
013 COMMUNITY DEV BLOCK GRANT	950.00	.00
020 ECONOMIC DEVELOP INCOME TAX	547.86	450.00
022 PARKS NONREVERTING OPERATING	1,787.11	.00
024 PUBLIC SAFETY	207.35	.00
042 PARKS NR GIFT: GLOBAL FEST	760.90	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	7,309.92	1,464.00
061 WWTU OPERATING FUND	39,504.70	.00
064 WWTU IMPROVEMENT	3,090.00	.00
070 POLICE PENSION	8.83	.00
901 ONLINE CREDIT CARD TRANSACTION	651.17	.00
902 COURT CREDIT CARD SERVICE FEE	26.00	.00
GRAND TOTALS....	92,079.71	1,914.00