```
***************     PO #          0  VND NO...  1609
* SEQ #  5743 *     DUE DT 10/04/10  VND NAME. PENNIE AINSWORTH, PETTY CASH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		POSTAGE STAMPS	REIMB	15.00	
								SEQUENCE TOTAL	15.00	.00

```
***************     PO #          0  VND NO...   283
* SEQ #  5744 *     DUE DT 10/04/10  VND NAME. BL ANDERSON CO. INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1745	687.00	
2	61	.00	980.00	0	WWTU: OPERATING			1793	285.00	
								SEQUENCE TOTAL	972.00	.00

```
***************     PO #          0  VND NO... 95902
* SEQ #  5745 *     DUE DT 10/04/10  VND NAME. KAREN ATALLAH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ADULT BALLET(CHRISTINA)	REFUND	150.00	
								SEQUENCE TOTAL	150.00	.00

```
***************     PO #          0  VND NO...  4517
* SEQ #  5746 *     DUE DT 10/04/10  VND NAME. RACHAEL BERARD
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	220.80	
								SEQUENCE TOTAL	220.80	.00

```
***************     PO #          0  VND NO...   242
* SEQ #  5747 *     DUE DT 10/04/10  VND NAME. BROWN EQUIPMENT CO, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			19882	168.31	
2	61	.00	980.00	0	WWTU: OPERATING			19883	330.91	
								SEQUENCE TOTAL	499.22	.00

```
***************     PO #          0  VND NO...  3990
* SEQ #  5748 *     DUE DT 10/04/10  VND NAME. GLENN CHANG
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.35   0 NRO: MORTON CONTRACT: REC P                                DIGITAL PHOTO        330.00

                                                                                      SEQUENCE TOTAL       330.00           .00
```

```
***************     PO #          0  VND NO...  3419
* SEQ #  5749 *     DUE DT 10/04/10  VND NAME. CINCINNATI LIFE
***************                      REFERENCE

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

                                                                                      SEQUENCE TOTAL     1,315.62           .00
```

```
***************     PO #          0  VND NO...   125
* SEQ #  5750 *     DUE DT 10/04/10  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              2008 AUDIT                    SBA AUDIT            988.00
 2  61      .00 980.00   0 WWTU: OPERATING              2009 AUDIT                    SBA AUDIT            366.00

                                                                                      SEQUENCE TOTAL     1,354.00           .00
```

```
***************     PO #          0  VND NO...   125
* SEQ #  5751 *     DUE DT 10/04/10  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 #  5752 *     DUE DT 10/04/10  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              PAYMENT IN LIEU OF TAXES      SEPT 2010         42,125.00

                                                                                      SEQUENCE TOTAL    42,125.00           .00
```

```
***************     PO #          0  VND NO...   128
* SEQ #  5753 *     DUE DT 10/04/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (9/20)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  5754 *     DUE DT 10/04/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (9/20)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  5755 *     DUE DT 10/04/10  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		1301 HAPPY HOLLOW (9/20)	19-03870-00	44.88	
								SEQUENCE TOTAL	44.88	.00

```
***************     PO #          0  VND NO...  3794
* SEQ #  5756 *     DUE DT 10/04/10  VND NAME. CLINTON COUNTY LANDFILL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3962	285.21	
								SEQUENCE TOTAL	285.21	.00

```
***************     PO #          0  VND NO...   253
* SEQ #  5757 *     DUE DT 10/04/10  VND NAME. CUSTOM FORMS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			141324	68.00	
								SEQUENCE TOTAL	68.00	.00

```
***************     PO #          0  VND NO...  4492
* SEQ #  5758 *     DUE DT 10/04/10  VND NAME. MICHELLE DEBORD
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  5000.00 322.00   0 ENG: TRAVEL                    MILEAGE:9/13&14 EXCEL SEMINAR REIMB               14.74
2  1  5000.00 322.00   0 ENG: TRAVEL                    MILEAGE:9/20 RAISOR FORD      REIMB                6.42

                                                                                     SEQUENCE TOTAL      21.16           .00
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***************     PO #          0  VND NO...  2886
* SEQ #  5759 *     DUE DT 10/04/10  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                                            2039293-01          95.62

                                                                                     SEQUENCE TOTAL      95.62           .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #       9046  VND NO...  4419
* SEQ #  5760 *     DUE DT 10/04/10  VND NAME. DENISE DORSEY-ZINN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  20      .00 394.00   0 EDIT: CONTRACTS                DEVELOP,MARKET:FARMERS MKT    10-0930           750.00         750.00

                                                                                     SEQUENCE TOTAL     750.00         750.00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO... 95751
* SEQ #  5761 *     DUE DT 10/04/10  VND NAME. ANGELINA FIELDING
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   MINI GYMNASTICS(GABRIEL)     REFUND               55.00

                                                                                     SEQUENCE TOTAL      55.00           .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...   864
* SEQ #  5762 *     DUE DT 10/04/10  VND NAME. MICHAEL FRANCIS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 322.00   0 POLICE: TRAVEL                TOLL FEES:9/19-22 SUGA CONF.  REIMB                4.00

                                                                                     SEQUENCE TOTAL       4.00           .00
-------------------------------------------------------------------------------------------------------------------------------
```

```
***************     PO #          0  VND NO...  1994
* SEQ #  5763 *     DUE DT 10/04/10  VND NAME. FRECKLES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			66464	105.60	
								SEQUENCE TOTAL	105.60	.00

```
***************     PO #          0  VND NO... 95903
* SEQ #  5764 *     DUE DT 10/04/10  VND NAME. HELENE FREISER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ADV. JAZZ(MELISSA)	REFUND	115.00	
								SEQUENCE TOTAL	115.00	.00

```
***************     PO #          0  VND NO...  3630
* SEQ #  5765 *     DUE DT 10/04/10  VND NAME. GRAN-IT CONSULTING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1766	61.00	
								SEQUENCE TOTAL	61.00	.00

```
***************     PO #          0  VND NO...  2483
* SEQ #  5766 *     DUE DT 10/04/10  VND NAME. GREAT AMERICAN SUPPLY CO., INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131411	7.05	
								SEQUENCE TOTAL	7.05	.00

```
***************     PO #          0  VND NO...  1553
* SEQ #  5767 *     DUE DT 10/04/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		OCTOBER 2010 VISION	OCTOBER 2010	970.64	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		OCTOBER 2010 VISION	OCTOBER 2010	629.89	
								SEQUENCE TOTAL	1,600.53	.00

```
***************     PO #          0  VND NO...  1553
* SEQ #  5768 *     DUE DT 10/04/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  1553
* SEQ #  5769 *     DUE DT 10/04/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  1553
* SEQ #  5770 *     DUE DT 10/04/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  1553
* SEQ #  5771 *     DUE DT 10/04/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  1553
* SEQ #  5772 *     DUE DT 10/04/10  VND NAME. GUARDIAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		OCTOBER 2010 VISION	OCTOBER 2010	82.06	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		OCTOBER 2010 VISION	OCTOBER 2010	58.57	

3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	OCTOBER 2010 VISION	OCTOBER 2010	7.94		
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	OCTOBER 2010 VISION	OCTOBER 2010	66.18		
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	OCTOBER 2010 VISION	OCTOBER 2010	133.68		
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	OCTOBER 2010 VISION	OCTOBER 2010	33.09		
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	OCTOBER 2010 VISION	OCTOBER 2010	69.09		
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	OCTOBER 2010 VISION	OCTOBER 2010	77.65		
							SEQUENCE TOTAL	528.26		.00

********** PO # 0 VND NO... 1553
* SEQ # 5773 * DUE DT 10/04/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 5774 * DUE DT 10/04/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 95900
* SEQ # 5775 * DUE DT 10/04/10 VND NAME. CLINTON HUDSON
********** 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	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 389
* SEQ # 5776 * DUE DT 10/04/10 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		EMERG LIFT STATION REPAIR	10LA4855	807.00	
								SEQUENCE TOTAL	807.00	.00

********** PO # 0 VND NO... 389
* SEQ # 5777 * DUE DT 10/04/10 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JULY 2010 P/M	10LA4715	2,430.00	
2	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2010 P/M	10LA4828	2,430.00	
3	61	.00	980.00	0	WWTU: OPERATING		SEPTEMBER 2010 P/M	10LA4994	2,430.00	
4	61	.00	980.00	0	WWTU: OPERATING		INTALLED NEW CIRCUIT	10LA4939	3,815.00	
								SEQUENCE TOTAL	11,105.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 5778 * DUE DT 10/04/10 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		43 N LIFT STA. (9/15)	10-0509696-9	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5779 * DUE DT 10/04/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		409 HYDRANTS (9/21)	10-0502220-5	31,244.89	
								SEQUENCE TOTAL	31,244.89	.00

********** PO # 0 VND NO... 2324
* SEQ # 5780 * DUE DT 10/04/10 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		3335 DUBOIS ST PK (9/21)	10-0816774-2	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5781 * DUE DT 10/04/10 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		UNIVERSITY FARM PK (9/21)	10-0814920-3	13.20	
								SEQUENCE TOTAL	13.20	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  5782 *     DUE DT 10/04/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (9/23)	10-0516643-2	33.12	
								SEQUENCE TOTAL	33.12	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  5783 *     DUE DT 10/04/10  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		301 W 500 N (9/24)	10-0510993-7	137.44	
								SEQUENCE TOTAL	137.44	.00

```
***************     PO #          0  VND NO... 93329
* SEQ #  5784 *     DUE DT 10/04/10  VND NAME. HEATHER JACKSON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ADV. JAZZ(TAYLOR)	REFUND	125.00	
								SEQUENCE TOTAL	125.00	.00

```
***************     PO #          0  VND NO...     2
* SEQ #  5785 *     DUE DT 10/04/10  VND NAME. JOURNAL AND COURIER
***************                      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-			19525600	41.16	
								SEQUENCE TOTAL	41.16	.00

```
***************     PO #          0  VND NO...  1474
* SEQ #  5786 *     DUE DT 10/04/10  VND NAME. O.W. KROHN & ASSOCIATES, LLP
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	8/31/10 INV.	9,000.00	
								SEQUENCE TOTAL	9,000.00	.00

********** PO # 0 VND NO... 17
* SEQ # 5787 * DUE DT 10/04/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			680910	32.55	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			683757	57.89	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			687340	98.92	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			689258	128.36	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			689690	65.64	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			670322	236.16-	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			672054	32.55	
								SEQUENCE TOTAL	179.75	.00

********** PO # 0 VND NO... 138
* SEQ # 5788 * DUE DT 10/04/10 VND NAME. LAFAYETTE GLASS CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		GLASS FOR MAP CASES	297541	146.07	
								SEQUENCE TOTAL	146.07	.00

********** PO # 0 VND NO... 95901
* SEQ # 5789 * DUE DT 10/04/10 VND NAME. ANNE LAMBERT
********** 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	.35	
								SEQUENCE TOTAL	.35	.00

********** PO # 0 VND NO... 2184
* SEQ # 5790 * DUE DT 10/04/10 VND NAME. BEV LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			IRISH KNIT	98.00	
								SEQUENCE TOTAL	98.00	.00

********** PO # 0 VND NO... 3706
* SEQ # 5791 * DUE DT 10/04/10 VND NAME. CANDACE LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			INTRO: DECOR	157.50	
								SEQUENCE TOTAL	157.50	.00

********** PO # 0 VND NO... 618
* SEQ # 5792 * DUE DT 10/04/10 VND NAME. LAW ENFORCEMENT TRAINING BOARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		TOWNSEND:9/13-10/8 CSI TRNG	2010-259	830.00	
								SEQUENCE TOTAL	830.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 5793 * DUE DT 10/04/10 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		WEEKLY MAIL SERVICE	17400903	135.56	
								SEQUENCE TOTAL	135.56	.00

********** PO # 0 VND NO... 1096
* SEQ # 5794 * DUE DT 10/04/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		POSTAGE BILLING ERROR	CM04100806	951.89-	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493025175	143.85	
3	61	.00	980.00	0	WWTU: OPERATING		WASTEWATER BILLINGS	310125161	2,237.47	
4	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17400903	74.40	
								SEQUENCE TOTAL	1,503.83	.00

********** PO # 0 VND NO... 360
* SEQ # 5795 * DUE DT 10/04/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		CAKE,ICE CREAM:CALLAHAN RETIRE	47434	75.93	
								SEQUENCE TOTAL	75.93	.00

********** PO # 0 VND NO... 22
* SEQ # 5796 * DUE DT 10/04/10 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			65598	169.93	
								SEQUENCE TOTAL	169.93	.00

********** PO # 0 VND NO... 2803
* SEQ # 5797 * DUE DT 10/04/10 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	OCTOBER 2010	10.66	
								SEQUENCE TOTAL	10.66	.00

********** PO # 0 VND NO... 40
* SEQ # 5798 * DUE DT 10/04/10 VND NAME. NATIONAL FIRE PROTECTION ASSN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		NFCSS INTERNET RENEWAL	4983356P	810.00	
								SEQUENCE TOTAL	810.00	.00

********** PO # 0 VND NO... 810
* SEQ # 5799 * DUE DT 10/04/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			1020720-IN	991.22	
								SEQUENCE TOTAL	991.22	.00

********** PO # 0 VND NO... 3621
* SEQ # 5800 * DUE DT 10/04/10 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			122433	67.29	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			122434	194.47	
								SEQUENCE TOTAL	261.76	.00

********** PO # 0 VND NO... 4027
* SEQ # 5801 * DUE DT 10/04/10 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-0720	13.99	
								SEQUENCE TOTAL	13.99	.00

********** PO # 0 VND NO... 1084
* SEQ # 5802 * DUE DT 10/04/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE	35	STAMP BOOKS	POSTAGE	308.00	
								SEQUENCE TOTAL	308.00	.00

********** PO # 0 VND NO... 221
* SEQ # 5803 * DUE DT 10/04/10 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4314272	90.59	
								SEQUENCE TOTAL	90.59	.00

********** PO # 0 VND NO... 53
* SEQ # 5804 * DUE DT 10/04/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			211547	452.50	
								SEQUENCE TOTAL	452.50	.00

********** PO # 0 VND NO... 505
* SEQ # 5805 * DUE DT 10/04/10 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S72304	615.09	
								SEQUENCE TOTAL	615.09	.00

********** PO # 0 VND NO... 95904
* SEQ # 5806 * DUE DT 10/04/10 VND NAME. JANET ROBINSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ADULT BALLET	REFUND	145.00	
								SEQUENCE TOTAL	145.00	.00

********** PO # 8771 VND NO... 1869
* SEQ # 5807 * DUE DT 10/04/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT		HP LASERJET P4014N	78378	1,085.00	1,085.00
								SEQUENCE TOTAL	1,085.00	1,085.00

********** PO # 0 VND NO... 95898
* SEQ # 5808 * DUE DT 10/04/10 VND NAME. ROXANA SILVIAN
********** 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	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 95441
* SEQ # 5809 * DUE DT 10/04/10 VND NAME. DAWN STAHURA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		BEGINNING YOGA	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 2168
* SEQ # 5810 * DUE DT 10/04/10 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			94771970	23.98	
								SEQUENCE TOTAL	23.98	.00

********** PO # 0 VND NO... 3880
* SEQ # 5811 * DUE DT 10/04/10 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	25.50	
								SEQUENCE TOTAL	25.50	.00

********** PO # 0 VND NO... 4510
* SEQ # 5812 * DUE DT 10/04/10 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:9/14-17 INAFSM CONF.	REIMB	127.00	
								SEQUENCE TOTAL	127.00	.00

********** PO # 0 VND NO... 4510
* SEQ # 5813 * DUE DT 10/04/10 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		PARKING:9/15 INAFSM CONF.	REIMB	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 5814 * DUE DT 10/04/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RIDGE ST LIGHTS(9/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 95905
* SEQ # 5815 * DUE DT 10/04/10 VND NAME. HEATHER TOMLINSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		TAKE BETTER PHOTOS	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 95708
* SEQ # 5816 * DUE DT 10/04/10 VND NAME. BARBARA TRETOWICZ
********** 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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* SEQ # 5817 *
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PO # 0 VND NO... 4405
DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		OCTOBER 2010 DENTAL	OCTOBER 2010	3,018.35	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		OCTOBER 2010 DENTAL	OCTOBER 2010	3,740.73	
								SEQUENCE TOTAL	6,759.08	.00

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* SEQ # 5818 *
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PO # 0 VND NO... 4405
DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		OCTOBER 2010 DENTAL	OCTOBER 2010	111.42	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		OCTOBER 2010 DENTAL	OCTOBER 2010	43.82	
								SEQUENCE TOTAL	155.24	.00

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* SEQ # 5819 *
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PO # 0 VND NO... 4405
DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		OCTOBER 2010 DENTAL	OCTOBER 2010	112.65	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		OCTOBER 2010 DENTAL	OCTOBER 2010	8.49	
								SEQUENCE TOTAL	121.14	.00

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* SEQ # 5820 *
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PO # 0 VND NO... 4405
DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		OCTOBER 2010 DENTAL	OCTOBER 2010	12.25	
								SEQUENCE TOTAL	12.25	.00

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* SEQ # 5821 *
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PO # 0 VND NO... 4405
DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 5822 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		OCTOBER 2010 DENTAL	OCTOBER 2010	280.46	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		OCTOBER 2010 DENTAL	OCTOBER 2010	208.62	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		OCTOBER 2010 DENTAL	OCTOBER 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		OCTOBER 2010 DENTAL	OCTOBER 2010	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		OCTOBER 2010 DENTAL	OCTOBER 2010	495.75	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		OCTOBER 2010 DENTAL	OCTOBER 2010	124.81	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		OCTOBER 2010 DENTAL	OCTOBER 2010	227.19	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		OCTOBER 2010 DENTAL	OCTOBER 2010	289.39	
								SEQUENCE TOTAL	1,894.83	.00

********** PO # 0 VND NO... 4405
* SEQ # 5823 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 5824 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		OCTOBER 2010 DENTAL	OCTOBER 2010	1,794.00	
								SEQUENCE TOTAL	1,794.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 5825 * DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

SEQUENCE TOTAL 455.92 .00

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* SEQ # 5826 *
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PO # 0 VND NO... 4429
DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

SEQUENCE TOTAL 65.16 .00

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* SEQ # 5827 *
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PO # 0 VND NO... 4429
DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

SEQUENCE TOTAL 57.55 .00

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* SEQ # 5828 *
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PO # 0 VND NO... 4429
DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

SEQUENCE TOTAL 36.87 .00

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* SEQ # 5829 *
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PO # 0 VND NO... 4429
DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

SEQUENCE TOTAL 507.06 .00

********** PO # 0 VND NO... 4428
* SEQ # 5830 * DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		OCTOBER 2010 LIFE	OCTOBER 2010	1,002.43	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		OCTOBER 2010 LIFE	OCTOBER 2010	123.45	
								SEQUENCE TOTAL	1,125.88	.00

********** PO # 0 VND NO... 4428
* SEQ # 5831 * DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4428
* SEQ # 5832 * DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4428
* SEQ # 5833 * DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4428
* SEQ # 5834 * DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

SEQUENCE TOTAL 19.52 .00

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* SEQ # 5835 *
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PO # 0 VND NO... 4428
DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	OCTOBER 2010	LIFE	OCTOBER 2010	44.72	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	OCTOBER 2010	LIFE	OCTOBER 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	OCTOBER 2010	LIFE	OCTOBER 2010	11.16	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	OCTOBER 2010	LIFE	OCTOBER 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	OCTOBER 2010	LIFE	OCTOBER 2010	68.44	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	OCTOBER 2010	LIFE	OCTOBER 2010	15.32	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	OCTOBER 2010	LIFE	OCTOBER 2010	65.00	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	OCTOBER 2010	LIFE	OCTOBER 2010	55.89	

SEQUENCE TOTAL 333.72 .00

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* SEQ # 5836 *
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PO # 0 VND NO... 4428
DUE DT 10/04/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	OCTOBER 2010	LIFE	OCTOBER 2010	135.00	

SEQUENCE TOTAL 135.00 .00

****
* SEQ # 5837 *
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PO # 0 VND NO... 3833
DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	OCTOBER 2010	MEDICAL	OCTOBER 2010	31,797.53	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	OCTOBER 2010	MEDICAL	OCTOBER 2010	34,849.04	

SEQUENCE TOTAL 66,646.57 .00

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* SEQ # 5838 *
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PO # 0 VND NO... 3833
DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	OCTOBER 2010	MEDICAL	OCTOBER 2010	1,190.90	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	OCTOBER 2010	MEDICAL	OCTOBER 2010	571.37	

SEQUENCE TOTAL 1,762.27 .00

********** PO # 0 VND NO... 3833
* SEQ # 5839 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		OCTOBER 2010 MEDICAL	OCTOBER 2010	1,194.33	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		OCTOBER 2010 MEDICAL	OCTOBER 2010	110.25	
								SEQUENCE TOTAL	1,304.58	.00

********** PO # 0 VND NO... 3833
* SEQ # 5840 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		OCTOBER 2010 MEDICAL	OCTOBER 2010	124.16	
								SEQUENCE TOTAL	124.16	.00

********** PO # 0 VND NO... 3833
* SEQ # 5841 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 3833
* SEQ # 5842 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		OCTOBER 2010 MEDICAL	OCTOBER 2010	3,156.99	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		OCTOBER 2010 MEDICAL	OCTOBER 2010	2,350.05	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		OCTOBER 2010 MEDICAL	OCTOBER 2010	2,658.18	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		OCTOBER 2010 MEDICAL	OCTOBER 2010	4,885.32	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		OCTOBER 2010 MEDICAL	OCTOBER 2010	1,320.17	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		OCTOBER 2010 MEDICAL	OCTOBER 2010	2,235.17	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		OCTOBER 2010 MEDICAL	OCTOBER 2010	2,516.86	
								SEQUENCE TOTAL	19,122.74	.00

********** PO # 0 VND NO... 3833
* SEQ # 5843 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		OCTOBER 2010 MEDICAL COBRA	OCTOBER 2010	556.66-	
								SEQUENCE TOTAL	556.66-	.00

********** PO # 0 VND NO... 3833
* SEQ # 5844 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 3833
* SEQ # 5845 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		OCTOBER 2010 HSA EMPLOYEE	OCTOBER 2010	510.00	
								SEQUENCE TOTAL	510.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5846 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		OCTOBER 2010 HSA EMP/SPOUSE	OCTOBER 2010	1,920.00	
								SEQUENCE TOTAL	1,920.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5847 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		OCTOBER 2010 HSA EMP/CHILD	OCTOBER 2010	920.00	
								SEQUENCE TOTAL	920.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 5848 * DUE DT 10/04/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		OCTOBER 2010 HSA EMP/FAMILY	OCTOBER 2010	5,600.00	
								SEQUENCE TOTAL	5,600.00	.00

********** PO # 0 VND NO... 4466
* SEQ # 5849 * DUE DT 10/04/10 VND NAME. UNITED ROTARY BRUSH CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			CI109709	916.62	
								SEQUENCE TOTAL	916.62	.00

********** PO # 0 VND NO... 1817
* SEQ # 5850 * DUE DT 10/04/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		LOCATOR, TRI-VIEW FLEX	232507	1,246.48	
2	61	.00	980.00	0	WWTU: OPERATING			233668	34.82	
								SEQUENCE TOTAL	1,281.30	.00

********** PO # 0 VND NO... 3387
* SEQ # 5851 * DUE DT 10/04/10 VND NAME. VOHNE LICHE KENNELS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		K-9 RECERTS:BREWER,DUNSCOMB	5000	800.00	
2	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		8/24-27 K-9 SEMINAR:BREWER	2797	200.00	
3	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		8-24-27 K-9 SEMINAR:DUNSCOMB	2796	200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 2480
* SEQ # 5852 * DUE DT 10/04/10 VND NAME. WALMART COMMUNITY/GEMB
********** 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 SUPPLIES	6032202000184	72.07	
								SEQUENCE TOTAL	72.07	.00

********** PO # 0 VND NO... 3134
* SEQ # 5853 * DUE DT 10/04/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		VEHICLE MAINT SUPPLIES	6032202000524	232.26	
2	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		DVD-R	6032202000524	19.00	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FLASH DRIVES	6032202000524	98.80	
4	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		COFFEE SUPPLIES,CARAFES	6032202000524	34.26	
								SEQUENCE TOTAL	384.32	.00

********** PO # 0 VND NO... 3135
* SEQ # 5854 * DUE DT 10/04/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OIL & FILTERS	6032202000153	84.84	
								SEQUENCE TOTAL	84.84	.00

********** PO # 0 VND NO... 551
* SEQ # 5855 * DUE DT 10/04/10 VND NAME. WATER ENVIRONMENT FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RENEWAL: R. BUSCH	MEMBERSHIP	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 95899
* SEQ # 5856 * DUE DT 10/04/10 VND NAME. DAWN WHITE
********** 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	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 5857 * DUE DT 10/04/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (9/15)	33501	2,213.20	
								SEQUENCE TOTAL	2,213.20	.00

********** PO # 0 VND NO... 4033
* SEQ # 5858 * DUE DT 10/04/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4820	(9/15)	33502	193.75	
2	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN	4820	(9/15)	33502	35.00	
								SEQUENCE TOTAL	228.75	.00

********** PO # 0 VND NO... 4033
* SEQ # 5859 * DUE DT 10/04/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4821	(9/15)	33503	4,026.53	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES	4821	(9/15)	33503	992.50	
								SEQUENCE TOTAL	5,019.03	.00

********** PO # 0 VND NO... 4033
* SEQ # 5860 * DUE DT 10/04/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS	4822	(9/15)	33504	3,935.00	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS	4820	(9/15)	33502	1,793.75	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS	4821	(9/15)	33503	140.00	
								SEQUENCE TOTAL	5,868.75	.00

********** PO # 0 VND NO... 1291
* SEQ # 5861 * DUE DT 10/04/10 VND NAME. 3M
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			SS45913	181.00	
								SEQUENCE TOTAL	181.00	.00

********** PO # 0 VND NO... 125
* SEQ # 5870 * DUE DT 10/04/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOA		FROM FUND 811 TO 816	TEMP LOAN	2.16	
								SEQUENCE TOTAL	2.16	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	91,345.65	.00
002 MOTOR VEHICLE HIGHWAY	2,085.94	.00
003 PARKS AND RECREATION	590.34	.00
010 LOCAL ROAD & STREET	350.93	.00
013 COMMUNITY DEV BLOCK GRANT	41.16	.00
020 ECONOMIC DEVELOP INCOME TAX	34,899.99	750.00
022 PARKS NONREVERTING OPERATING	2,825.22	.00
024 PUBLIC SAFETY	275.75	.00
031 LOCAL LAW ENF CONTINUING ED	1,200.00	.00
042 PARKS NR GIFT: GLOBAL FEST	72.07	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,182.64	1,085.00
061 WWTU OPERATING FUND	95,485.72	.00
064 WWTU IMPROVEMENT	30,000.00	.00
700 MEDICAL INSURANCE PAYMENT FUND	556.66	.00
701 VISION INSURANCE PAYMENT FUND	17.06	.00
702 DENTAL INSURANCE PAYMENT FUND	84.09	.00
811 FLEXIBLE PLAN MEDICAL	2.16	.00
814 DENTAL DEPENDENT W/H	1,794.00	.00
815 VISION DEPENDENT W/H	327.50	.00
816 DEPENDENT LIFE INS W/H	135.00	.00
818 VOLUNTARY TERM LIFE W/H	1,315.62	.00
825 RETIRED PUBL SAFETY UHC W/H	1,083.32	.00
852 HSA EMPLOYEE W/H	510.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,920.00	.00
854 HSA EMPLOYEE/CHILD W/H	920.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,600.00	.00
GRAND TOTALS....	273,507.50	1,835.00