********** PO # 0 VND NO... 335
* SEQ # 5921 * DUE DT 10/18/10 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			97496	77.18	
2	1	7000.00	321.00	0	POLICE: POSTAGE			97742	2.23	
3	1	7000.00	321.00	0	POLICE: POSTAGE			98099	16.97	
								SEQUENCE TOTAL	96.38	.00

********** PO # 0 VND NO... 339
* SEQ # 5922 * DUE DT 10/18/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			136427	.70	
2	3	.00	290.00	0	PARK: OTHER SUPPLIES			136481	14.95	
3	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			136483	16.77	
4	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			136536	4.47	
5	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			137141	49.82	
6	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			137166	6.87-	
7	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			137167	2.97	
								SEQUENCE TOTAL	82.81	.00

********** PO # 0 VND NO... 339
* SEQ # 5923 * DUE DT 10/18/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			137158	1.58	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137285	5.68	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137304	5.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137316	20.42	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137402	7.08	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137456	3.58	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137461	13.98	
								SEQUENCE TOTAL	58.31	.00

********** PO # 0 VND NO... 339
* SEQ # 5924 * DUE DT 10/18/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			136535	25.48	

2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			136807	7.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			136851	15.49	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			136860	33.00	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137053	1.06	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137197	4.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			137255	8.56	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	12.13-	
								SEQUENCE TOTAL	84.44	.00

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* SEQ # 5925 *
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PO # 0 VND NO... 339
DUE DT 10/18/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			136443	4.38	
2	61	.00	980.00	0	WWTU: OPERATING			136645	9.49	
3	61	.00	980.00	0	WWTU: OPERATING			137194	33.96	
4	61	.00	980.00	0	WWTU: OPERATING			137538	17.98	
5	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	3.29-	
								SEQUENCE TOTAL	62.52	.00

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* SEQ # 5926 *
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PO # 0 VND NO... 339
DUE DT 10/18/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			136850	29.88	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			137160	7.96	
3	10	.00	234.00	0	LRS: SIGNALS & SIGNS			137295	31.16	
4	10	.00	234.00	0	LRS: SIGNALS & SIGNS			137107	6.01	
5	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT	5.25-	
6	10	.00	234.00	0	LRS: SIGNALS & SIGNS			137093	29.98	
								SEQUENCE TOTAL	99.74	.00

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* SEQ # 5927 *
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PO # 0 VND NO... 339
DUE DT 10/18/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			137413	4.49	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			136873	27.15	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	1.59-	
								SEQUENCE TOTAL	30.05	.00

********** PO # 0 VND NO... 339
* SEQ # 5928 * DUE DT 10/18/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			136694	29.85	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			136870	20.31	
3	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			137365	3.24	
4	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			137377	11.37	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	3.21-	
6	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			136724	30.98	
7	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			136725	15.49-	
8	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			136726	7.75	
9	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	1.15-	
10	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			137076	3.40	
11	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			137278	2.29	
12	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			DISCOUNT	.28-	
								SEQUENCE TOTAL	89.06	.00

********** PO # 0 VND NO... 2352
* SEQ # 5929 * DUE DT 10/18/10 VND NAME. ALT & WITZIG ENGINEERING, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		ROBINSON ST SIDEWALKS	TL0069-0810	1,524.00	
								SEQUENCE TOTAL	1,524.00	.00

********** PO # 0 VND NO... 4062
* SEQ # 5930 * DUE DT 10/18/10 VND NAME. LUCIA ALVAREZ
********** 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	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 5931 * DUE DT 10/18/10 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1010640	43.08	
								SEQUENCE TOTAL	43.08	.00

********** PO # 0 VND NO... 95909
* SEQ # 5932 * DUE DT 10/18/10 VND NAME. GINA ANDERSON
********** 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... 283
* SEQ # 5933 * DUE DT 10/18/10 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		FLOWMETERS CALIBRATED	1839	754.00	
								SEQUENCE TOTAL	754.00	.00

********** PO # 0 VND NO... 4276
* SEQ # 5934 * DUE DT 10/18/10 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES		TONER CARTRIDGES-PARKS	755261.01	1,078.38	
2	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES		TONER CARTRIDGES-MORTON	755261.01	760.00	
								SEQUENCE TOTAL	1,838.38	.00

********** PO # 0 VND NO... 3953
* SEQ # 5935 * DUE DT 10/18/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		9/23/10	765-479-2682	54.42	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		9/23/10	765-714-1871	108.69	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		9/23/10	765-337-1577	35.43	
4	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		9/23/10	CREDIT	25.00-	
								SEQUENCE TOTAL	173.54	.00

********** PO # 0 VND NO... 3952
* SEQ # 5936 * DUE DT 10/18/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		9/23/10	765-404-4482	102.37	

2	1	8000.00	323.00	0	FIRE: TELEPHONE	9/23/10	765-404-4483	11.43	
3	1	8000.00	323.00	0	FIRE: TELEPHONE	9/23/10	765-404-4484	11.43	
4	1	8000.00	323.00	0	FIRE: TELEPHONE	9/23/10	765-404-4485	11.43	
5	1	8000.00	323.00	0	FIRE: TELEPHONE	9/23/10	765-714-4544	11.43	
							SEQUENCE TOTAL	148.09	.00

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* SEQ # 5937 *
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PO # 0 VND NO... 3951
DUE DT 10/18/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		9/23/10	765-418-7550	46.44	
2	1	5000.00	323.00	0	ENG: TELEPHONE		9/23/10	765-418-7551	124.36	
3	1	5000.00	323.00	0	ENG: TELEPHONE		9/23/10	765-418-7552	10.44	
4	1	5000.00	323.00	0	ENG: TELEPHONE		9/23/10	765-418-7553	10.44	
5	1	5000.00	323.00	0	ENG: TELEPHONE		9/23/10	765-418-7554	10.44	
								SEQUENCE TOTAL	202.12	.00

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* SEQ # 5938 *
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PO # 0 VND NO... 3955
DUE DT 10/18/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-237-1769	35.43	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-1209	11.43	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6289	123.77	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6290	79.65	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6291	35.43	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6292	35.43	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6293	35.43	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6294	138.35	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6295	35.43	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6296	35.43	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-6297	35.43	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-337-8562	35.43	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-413-4069	11.43	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-413-4262	11.43	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-413-4325	41.67	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-413-5538	81.02	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-413-6178	11.43	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-413-6910	11.43	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-413-7748	11.43	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-418-1099	250.43	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-418-7116	11.43	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-426-5015	121.69	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/10	765-426-5016	35.43	

24	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-426-7552	81.02	
25	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-430-3841	11.43	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-430-3842	11.43	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-0373	105.02	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-0383	11.43	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-0975	105.02	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-3095	11.43	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-4581	11.43	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-4941	11.43	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-5500	11.43	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-6399	35.43	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-6439	11.43	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-6672	35.43	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	9/23/10	765-491-7245	11.43	
							SEQUENCE TOTAL	1,700.25	.00

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* SEQ # 5939 *
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PO # 0 VND NO... 3956
DUE DT 10/18/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		9/23/10	765-714-3876	18.42	
								SEQUENCE TOTAL	18.42	.00

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* SEQ # 5940 *
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PO # 0 VND NO... 3957
DUE DT 10/18/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-426-2952	11.43	
2	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-426-2962	11.43	
3	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-426-2989	11.43	
4	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-430-2794	51.02	
5	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-430-2795	35.73	
6	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-430-2796	11.43	
7	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-430-2797	11.43	
8	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-430-2799	87.02	
9	61	.00	980.00	0	WWTU: OPERATING		9/23/10	765-430-2801	11.43	
								SEQUENCE TOTAL	242.35	.00

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* SEQ # 5941 *
****
PO # 0 VND NO... 95910
DUE DT 10/18/10 VND NAME. BECKY ATKINSON-HALEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO	TAI JI QIGONG		REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 5942 * DUE DT 10/18/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586828967	63.98	
								SEQUENCE TOTAL	63.98	.00

********** PO # 0 VND NO... 388
* SEQ # 5943 * DUE DT 10/18/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIA	FIRE SAFETY SCHOOL HANDOUTS		99591	1,480.00	
								SEQUENCE TOTAL	1,480.00	.00

********** PO # 0 VND NO... 388
* SEQ # 5944 * DUE DT 10/18/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			99785	40.66	
								SEQUENCE TOTAL	40.66	.00

********** PO # 0 VND NO... 104
* SEQ # 5945 * DUE DT 10/18/10 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			94502	336.36	
								SEQUENCE TOTAL	336.36	.00

********** PO # 0 VND NO... 104
* SEQ # 5946 * DUE DT 10/18/10 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			94452	275.40	
								SEQUENCE TOTAL	275.40	.00

********** PO # 0 VND NO... 3871
* SEQ # 5947 * DUE DT 10/18/10 VND NAME. BAKER INDUSTRIAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			S1369757.001	285.70	
								SEQUENCE TOTAL	285.70	.00

********** PO # 0 VND NO... 4437
* SEQ # 5948 * DUE DT 10/18/10 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1345241	973.50	
								SEQUENCE TOTAL	973.50	.00

********** PO # 0 VND NO... 980
* SEQ # 5949 * DUE DT 10/18/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			130166	664.77	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			130174	13.00-	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			130268	75.00-	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			130453	207.66	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			21124	236.50	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			21266	554.26	
7	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			21394	433.08	
8	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			21418	595.66	
								SEQUENCE TOTAL	2,603.93	.00

********** PO # 8535 VND NO... 183
* SEQ # 5950 * DUE DT 10/18/10 VND NAME. BEST EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	200	TRASH,RECYCLING TOTERS	SI148112	13,365.00	13,365.00
								SEQUENCE TOTAL	13,365.00	13,365.00

********** PO # 0 VND NO... 28
* SEQ # 5951 * DUE DT 10/18/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			276347	74.08	
								SEQUENCE TOTAL	74.08	.00

********** PO # 0 VND NO... 2697
* SEQ # 5952 * DUE DT 10/18/10 VND NAME. BOUND TREE MEDICAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80485031	332.60	
								SEQUENCE TOTAL	332.60	.00

********** PO # 0 VND NO... 351
* SEQ # 5954 * DUE DT 10/18/10 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PAINT FLOWERS	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 5955 * DUE DT 10/18/10 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	96240	1,082.34	
								SEQUENCE TOTAL	1,082.34	.00

********** PO # 8154 VND NO... 2878
* SEQ # 5956 * DUE DT 10/18/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		PERIMETER PWY,PH 1:WL SHARE	61575	1,795.95	1,795.95
								SEQUENCE TOTAL	1,795.95	1,795.95

********** PO # 8153 VND NO... 2878
* SEQ # 5957 * DUE DT 10/18/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PWY,PH 1:PURDUE SHAR	61575	1,795.95	1,795.95
							SEQUENCE TOTAL		1,795.95	1,795.95

********** PO # 0 VND NO... 2878
* SEQ # 5958 * DUE DT 10/18/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PWY,PH 1:INDOT SHARE	61575	14,367.60	
							SEQUENCE TOTAL		14,367.60	.00

********** PO # 8154 VND NO... 2878
* SEQ # 5959 * DUE DT 10/18/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		PERIMETER PWY,PH 1:WL SHARE	61783	1,596.40	1,596.40
							SEQUENCE TOTAL		1,596.40	1,596.40

********** PO # 8153 VND NO... 2878
* SEQ # 5960 * DUE DT 10/18/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PWY,PH 1:PURDUE SHAR	61783	1,596.40	1,596.40
							SEQUENCE TOTAL		1,596.40	1,596.40

********** PO # 0 VND NO... 2878
* SEQ # 5961 * DUE DT 10/18/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PWY,PH 1:INDOT SHARE	61783	12,771.20	
							SEQUENCE TOTAL		12,771.20	.00

********** PO # 0 VND NO... 3458
* SEQ # 5962 * DUE DT 10/18/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-151119	262.60	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-151125	40.00	
								SEQUENCE TOTAL	302.60	.00

********** PO # 0 VND NO... 3664
* SEQ # 5963 * DUE DT 10/18/10 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10138375	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 653
* SEQ # 5964 * DUE DT 10/18/10 VND NAME. CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		ANNUAL SAFE DEPOSIT BOX RENT	815-000934-6	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 5965 * DUE DT 10/18/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366751557	77.24	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366756716	17.40	
3	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366761911	77.24	
								SEQUENCE TOTAL	171.88	.00

********** PO # 0 VND NO... 2061
* SEQ # 5966 * DUE DT 10/18/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366752009	27.47	
2	61	.00	980.00	0	WWTU: OPERATING			366754580	27.47	

	FND	PROGRAM	OBJECT	CC	TITLE			
3	61	.00	980.00	0	WWTU: OPERATING	366757181	27.47	
4	61	.00	980.00	0	WWTU: OPERATING	366759777	27.47	
5	61	.00	980.00	0	WWTU: OPERATING	366762367	27.47	
						SEQUENCE TOTAL	137.35	.00

********** PO # 0 VND NO... 2061
* SEQ # 5967 * DUE DT 10/18/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366752007	202.74	
2	61	.00	980.00	0	WWTU: OPERATING			366752008	46.20	
3	61	.00	980.00	0	WWTU: OPERATING			366754578	202.74	
4	61	.00	980.00	0	WWTU: OPERATING			366754579	46.20	
5	61	.00	980.00	0	WWTU: OPERATING			366757179	202.74	
6	61	.00	980.00	0	WWTU: OPERATING			366757180	46.20	
7	61	.00	980.00	0	WWTU: OPERATING			366759775	202.74	
8	61	.00	980.00	0	WWTU: OPERATING			366759776	46.20	
9	61	.00	980.00	0	WWTU: OPERATING			366762364	202.74	
10	61	.00	980.00	0	WWTU: OPERATING			366762365	57.20	
11	61	.00	980.00	0	WWTU: OPERATING			366762366	129.94	
							SEQUENCE TOTAL		1,385.64	.00

********** PO # 8536 VND NO... 4518
* SEQ # 5968 * DUE DT 10/18/10 VND NAME. CITY OF PORTAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	442.00	0	MVH: MOTOR EQUIPMENT		1998 MAB PAINT STRIPER	PAINT STRIPER	9,000.00	9,000.00
							SEQUENCE TOTAL		9,000.00	9,000.00

********** PO # 0 VND NO... 125
* SEQ # 5969 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

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

********** PO # 0 VND NO... 125
* SEQ # 5970 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** 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-		2008 SBA AUDIT	SBA AUDIT	902.00	
2	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		2009 SBA AUDIT	SBA AUDIT	513.00	
								SEQUENCE TOTAL	1,415.00	.00

********** PO # 0 VND NO... 125
* SEQ # 5971 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** 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-		3RD QTR 2010 SALARY REIMB	3RD QTR 2010	5,479.73	
2	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		3RD QTR 2010 SALARY REIMB	3RD QTR 2010	2,372.50	
								SEQUENCE TOTAL	7,852.23	.00

********** PO # 0 VND NO... 3459
* SEQ # 5972 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	43.85	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		EXCEL ADD-INS SOFTWARE	5405017900041	106.02	
								SEQUENCE TOTAL	149.87	.00

********** PO # 0 VND NO... 3459
* SEQ # 5973 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		BREAKROOM SUPPLIES	5405017900041	54.65	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		GIFT:SIA PRESIDENT	5405017900041	30.00	
								SEQUENCE TOTAL	84.65	.00

********** PO # 0 VND NO... 3459
* SEQ # 5974 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MEAL:DREW,8/26 CHIEFS SYMPOSIU	5405017900041	11.10	
2	1	8000.00	322.00	0	FIRE: TRAVEL		MEALS:8/28 HIRING COMMITTEE	5405017900041	59.55	
3	1	8000.00	322.00	0	FIRE: TRAVEL		CREDIT:HOTEL OVERCHARGE 8/23	540501790004	231.93-	
4	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		HONDA TK REPAIR	5405017900041	172.34	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		STATION 3 FLAGPOLE	5405017900041	178.36	

6	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	TONER CARTRIDGE	5405017900041	64.91		
							SEQUENCE TOTAL	254.33		.00

********** PO # 0 VND NO... 3459
* SEQ # 5975 * DUE DT 10/18/10 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		CHILLER PUMP	5405017900041	1,116.87	
2	61	.00	980.00	0	WWTU: OPERATING		REGIS:NELSON,11/16-18 IWEA	5405017900041	250.00	
							SEQUENCE TOTAL		1,366.87	.00

********** PO # 0 VND NO... 3459
* SEQ # 5976 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES		TONER CARTRIDGES	5405017900041	139.98	
							SEQUENCE TOTAL		139.98	.00

********** PO # 0 VND NO... 3459
* SEQ # 5977 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		BALLS FOR PLAYGROUND	5405017900041	34.86	
2	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GLOBAL FEST VOL T-SHIRTS	5405017900041	284.76	
3	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GLOBAL FEST TABLECLOTHS	5405017900041	112.73	
							SEQUENCE TOTAL		432.35	.00

********** PO # 0 VND NO... 3459
* SEQ # 5978 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	444.00	0	PARKS NRO: OTHER EQUIPMENT		SALES TAX CREDIT	540501790004	20.16-	
							SEQUENCE TOTAL		20.16-	.00

********** PO # 0 VND NO... 3459
* SEQ # 5979 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		COOLERS,TOWELS	5405017900041	49.88	
2	3	.00	396.00	0	PARKS: INSTRUCTION		REGIS:PAYNE,11/14-17 SYMPOSIUM	5405017900041	325.00	
3	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		PARK & REC T-SHIRTS	5405017900041	33.79	
4	3	.00	392.00	0	PARK: PUBLIC RELATIONS		GLOBAL FEST VOL LUNCHEON	5405017900041	116.20	
								SEQUENCE TOTAL	524.87	.00

********** PO # 0 VND NO... 3459
* SEQ # 5980 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		CELL PHONE CHARGER	5405017900041	32.09	
2	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		ASCE MEMBERSHIP:COOK,THOMPSON	5405017900041	450.00	
3	1	5000.00	322.00	0	ENG: TRAVEL		HOTEL:THOMPSON,9/14-16 CONF.	5405017900041	215.98	
4	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP		FLOORMATS FOR FORD ESCAPE	5405017900041	67.85	
								SEQUENCE TOTAL	765.92	.00

********** PO # 0 VND NO... 3459
* SEQ # 5981 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES		DIGITAL PHOTO FRAME	5405017900041	159.99	
2	1	14000.00	322.00	0	DEV: TRAVEL		REGIS:POOLE,9/15-16 CONF.	5405017900041	180.00	
3	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		DIXON:9/15 LWLDC LUNCH	5405017900041	15.00	
4	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:DIXON,8/31-9/2 CONF.	5405017900041	51.14	
5	1	14000.00	322.00	0	DEV: TRAVEL		HOTEL:DIXON,8/31-9/2 CONF.	5405017900041	156.80	
6	1	14000.00	322.00	0	DEV: TRAVEL		GAS:DIXON,8/31-9/2 CONF.	5405017900041	34.00	
7	1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPME		FLOORMATS FOR FORD ESCAPES	5405017900041	135.70	
								SEQUENCE TOTAL	732.63	.00

********** PO # 0 VND NO... 3459
* SEQ # 5982 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		PARKING:POOLE,8/25 AXIS MTG	5405017900041	1.50	
2	1	14000.00	322.00	0	DEV: TRAVEL		MEAL:POOLE, 8/25 AMER STRUCTUR	5405017900041	22.80	
								SEQUENCE TOTAL	24.30	.00

********** PO # 0 VND NO... 3459
* SEQ # 5983 * DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		LAPTOP & ADAPTER	5405017900041	1,585.29	
2	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:FRANCIS,9/21 TRNG CONF	5405017900041	29.89	
3	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:FRANCIS,9/21 TRNG CONF	5405017900041	30.00	
4	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		HARTMAN:CPES CERTIFICATION	5405017900041	150.00	
5	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:BREWER,DUNSCOMB,K-9 SEM	5405017900041	54.08	
6	1	7000.00	322.00	0	POLICE: TRAVEL		GAS:BREWER,DUNSCOMB,K-9 SEM	5405017900041	109.11	
7	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:BREWER,DUNSCOMB,K-9 SEM	5405017900041	273.00	
8	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:HARRIS,WATSON,CHOATE TRN	5405017900041	91.96	
9	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:HARRIS,WATSON,CHOATE 9/21	5405017900041	44.05	
10	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:SLIFER,MILLER 9/22 TRNG	5405017900041	14.34	
11	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		DOMBKOWSKI SPICE PURCHASE	5405017900041	19.26	
12	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		HACT MEMBERSHIP:SPARGER	5405017900041	50.00	
13	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		HOLSTER	5405017900041	36.75	
14	1	7000.00	322.00	0	POLICE: TRAVEL		REGIS:SPARGER,10/23-27 CONF	5405017900041	275.00	
15	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:DOMBKOWSKI,9/8-9 CONF	5405017900041	12.25	
16	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:DOMBKOWSKI,9/8-9 CONF	5405017900041	121.00	
17	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:DOMBKOWSKI,9/8-9 CONF	5405017900041	20.02	
18	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		TRAINING RM TV	5405017900041	1,699.99	
19	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:HARRIS,FLYNN,8/28 TRNG	5405017900041	46.13	
								SEQUENCE TOTAL	4,662.12	.00

********** PO # 0 VND NO... 4232
* SEQ # 5984 * DUE DT 10/18/10 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		SEPT 2010 FUEL REIMB	REIMB-POL CTL	763.80	
								SEQUENCE TOTAL	763.80	.00

********** PO # 0 VND NO... 4232
* SEQ # 5985 * DUE DT 10/18/10 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		SEPT 2010 FUEL REIMB	REIMB-SAN	4,421.46	
								SEQUENCE TOTAL	4,421.46	.00

********** PO # 0 VND NO... 4232
* SEQ # 5986 * DUE DT 10/18/10 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		SEPT 2010 FUEL REIMB	REIMB-WWTU	1,326.60	

SEQUENCE TOTAL 1,326.60 .00

****
* SEQ # 5987 *
****
PO # 0 VND NO... 4232
DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		SEPT 2010 FUEL REIMB	REIMB-POLICE	8,812.20	

SEQUENCE TOTAL 8,812.20 .00

****
* SEQ # 5988 *
****
PO # 0 VND NO... 4232
DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		SEPT 2010 FUEL REIMB	REIMB-STREET	1,047.64	

SEQUENCE TOTAL 1,047.64 .00

****
* SEQ # 5989 *
****
PO # 0 VND NO... 4232
DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		SEPT 2010 FUEL REIMB	REIMB-DEV	254.36	

SEQUENCE TOTAL 254.36 .00

****
* SEQ # 5990 *
****
PO # 0 VND NO... 4232
DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		SEPT 2010 FUEL REIMB	REIMB-PARKS	1,573.98	

SEQUENCE TOTAL 1,573.98 .00

****
* SEQ # 5991 *
****
PO # 0 VND NO... 4232
DUE DT 10/18/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		SEPT 2010 FUEL REIMB	REIMB-FIRE	2,503.36	

SEQUENCE TOTAL 2,503.36 .00

********** PO # 0 VND NO... 4111
* SEQ # 5992 * DUE DT 10/18/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34227	55.00	

SEQUENCE TOTAL 55.00 .00

********** PO # 0 VND NO... 4111
* SEQ # 5993 * DUE DT 10/18/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34227	55.00	

SEQUENCE TOTAL 55.00 .00

********** PO # 0 VND NO... 3794
* SEQ # 5994 * DUE DT 10/18/10 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			3995	450.08	

SEQUENCE TOTAL 450.08 .00

********** PO # 0 VND NO... 4060
* SEQ # 5995 * DUE DT 10/18/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	10/1/10		1728173259010	49.95	

SEQUENCE TOTAL 49.95 .00

********** PO # 0 VND NO... 2989
* SEQ # 5996 * DUE DT 10/18/10 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			43369	127.62	

SEQUENCE TOTAL 127.62 .00

********** PO # 0 VND NO... 919
* SEQ # 5997 * DUE DT 10/18/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			6749119	44.98	

SEQUENCE TOTAL 44.98 .00

********** PO # 0 VND NO... 3302
* SEQ # 5998 * DUE DT 10/18/10 VND NAME. PAULA DAVIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BOOT CAMP	203.00	

SEQUENCE TOTAL 203.00 .00

********** PO # 0 VND NO... 2832
* SEQ # 5999 * DUE DT 10/18/10 VND NAME. DEATON ENTERPRISES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	367.00	0	MVH: TREE REMOVAL		4 TREES,9 STUMPS REMOVED	9/22/10 INV	2,350.00	

SEQUENCE TOTAL 2,350.00 .00

********** PO # 0 VND NO... 90
* SEQ # 6000 * DUE DT 10/18/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP508406	389.75	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB508965	1,551.50	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP511011	594.90	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB508972	1,686.00	

SEQUENCE TOTAL 4,222.15 .00

********** PO # 0 VND NO... 32
* SEQ # 6001 * DUE DT 10/18/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			86204	191.89	
								SEQUENCE TOTAL	191.89	.00

********** PO # 0 VND NO... 2507
* SEQ # 6002 * DUE DT 10/18/10 VND NAME. DLT SOLUTIONS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUTOCAD MAP SUBSCRIPTION	SI131333	565.27	
								SEQUENCE TOTAL	565.27	.00

********** PO # 0 VND NO... 4279
* SEQ # 6003 * DUE DT 10/18/10 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WO #8:USER FEE OUTREACH	815084	978.75	
								SEQUENCE TOTAL	978.75	.00

********** PO # 0 VND NO... 4419
* SEQ # 6004 * DUE DT 10/18/10 VND NAME. DENISE DORSEY-ZINN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.93	0	NRO:CONTRACT: FARMERS MARKE			FARMERS MKT	1,155.34	
								SEQUENCE TOTAL	1,155.34	.00

********** PO # 0 VND NO... 243
* SEQ # 6005 * DUE DT 10/18/10 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			10/6/10 INV	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4520
* SEQ # 6006 * DUE DT 10/18/10 VND NAME. DTC COMMUNICATIONS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		BODY WIRE	63245	6,994.00	
								SEQUENCE TOTAL	6,994.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 6007 * DUE DT 10/18/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (10/4)	8740-3651-018	1,535.39	
								SEQUENCE TOTAL	1,535.39	.00

********** PO # 0 VND NO... 3736
* SEQ # 6008 * DUE DT 10/18/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (10/4)	8740-3651-018	4,732.57	
								SEQUENCE TOTAL	4,732.57	.00

********** PO # 0 VND NO... 3736
* SEQ # 6009 * DUE DT 10/18/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER (10/4)	8740-3651-018	445.03	
								SEQUENCE TOTAL	445.03	.00

********** PO # 0 VND NO... 3736
* SEQ # 6010 * DUE DT 10/18/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (10/4)	8740-3651-018	1,741.68	
								SEQUENCE TOTAL	1,741.68	.00

********** PO # 0 VND NO... 3736
* SEQ # 6011 * DUE DT 10/18/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (10/5)	6640-3651-010	3,649.89	
2	3	.00	364.00	0	PARK: POOL		POOL (10/5)	6640-3651-010	505.43	
								SEQUENCE TOTAL	4,155.32	.00

********** PO # 0 VND NO... 3736
* SEQ # 6012 * DUE DT 10/18/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LIGHTS (10/5)	6640-3651-010	85.60	
								SEQUENCE TOTAL	85.60	.00

********** PO # 0 VND NO... 1339
* SEQ # 6013 * DUE DT 10/18/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA115105	28.95	
								SEQUENCE TOTAL	28.95	.00

********** PO # 0 VND NO... 282
* SEQ # 6014 * DUE DT 10/18/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			185225	109.73	
								SEQUENCE TOTAL	109.73	.00

********** PO # 0 VND NO... 282
* SEQ # 6015 * DUE DT 10/18/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			184993	244.63	
								SEQUENCE TOTAL	244.63	.00

********** PO # 0 VND NO... 3920
* SEQ # 6016 * DUE DT 10/18/10 VND NAME. FLEX PAC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I060750A	161.34	
								SEQUENCE TOTAL	161.34	.00

********** PO # 0 VND NO... 3726
* SEQ # 6017 * DUE DT 10/18/10 VND NAME. MIKE FRANCIS, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		CANCER AWARENESS BRACELETS	REIMB	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4495
* SEQ # 6018 * DUE DT 10/18/10 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		9/22/10	765-743-1717	55.29	
2	61	.00	980.00	0	WWTU: OPERATING		9/28/10	765-743-1639	55.29	
3	61	.00	980.00	0	WWTU: OPERATING		9/28/10	765-743-3143	55.29	
								SEQUENCE TOTAL	165.87	.00

********** PO # 0 VND NO... 4158
* SEQ # 6019 * DUE DT 10/18/10 VND NAME. FULL SOURCE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			US846198-IN	104.70	
								SEQUENCE TOTAL	104.70	.00

********** PO # 0 VND NO... 3859
* SEQ # 6020 * DUE DT 10/18/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG22281	258.54	
								SEQUENCE TOTAL	258.54	.00

********** PO # 0 VND NO... 1416
* SEQ # 6021 * DUE DT 10/18/10 VND NAME. GOV'T FINANCE OFFICERS ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	MEMBERSHIP	J. RHODES	133455	225.00	
							SEQUENCE TOTAL		225.00	.00

****
* SEQ # 6022 *
****
PO # 0 VND NO... 949
DUE DT 10/18/10 VND NAME. GRAINGER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			9349159799	226.40	
							SEQUENCE TOTAL		226.40	.00

****
* SEQ # 6023 *
****
PO # 0 VND NO... 878
DUE DT 10/18/10 VND NAME. HACH COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6911598	475.90	
2	61	.00	980.00	0	WWTU: OPERATING			6915602	183.72	
							SEQUENCE TOTAL		659.62	.00

****
* SEQ # 6024 *
****
PO # 0 VND NO... 878
DUE DT 10/18/10 VND NAME. HACH COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SPECTROMETER	6913493	2,889.00	
							SEQUENCE TOTAL		2,889.00	.00

****
* SEQ # 6025 *
****
PO # 0 VND NO... 372
DUE DT 10/18/10 VND NAME. HAYWOOD PRINTING CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			87830	89.90	
							SEQUENCE TOTAL		89.90	.00

****
* SEQ # 6026 *
****
PO # 0 VND NO... 372
DUE DT 10/18/10 VND NAME. HAYWOOD PRINTING CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			87866	365.00	
								SEQUENCE TOTAL	365.00	.00

********** PO # 0 VND NO... 93
* SEQ # 6027 * DUE DT 10/18/10 VND NAME. H.P. PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I0776421	479.19	
								SEQUENCE TOTAL	479.19	.00

********** PO # 0 VND NO... 3968
* SEQ # 6028 * DUE DT 10/18/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			1007-001	408.00	
								SEQUENCE TOTAL	408.00	.00

********** PO # 0 VND NO... 3589
* SEQ # 6029 * DUE DT 10/18/10 VND NAME. IDEXX DISTRIBUTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			246376143	241.34	
2	61	.00	980.00	0	WWTU: OPERATING			246351625	525.08	
								SEQUENCE TOTAL	766.42	.00

********** PO # 0 VND NO... 2324
* SEQ # 6030 * DUE DT 10/18/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (10/6)	10-0503504-1	59.50	
								SEQUENCE TOTAL	59.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 6031 * DUE DT 10/18/10 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		TAPAPWINGO PK OVERLOOK (10/6)	10-0814925-2	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6032 * DUE DT 10/18/10 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		TAPAPWINGO FOUNTAIN (10/6)	10-0814911-2	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6033 * DUE DT 10/18/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		209 S CHAUNCEY (10/6)	10-0814914-6	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6034 * DUE DT 10/18/10 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		100 TAPAWINGO (10/6)	10-0522133-6	149.89	
								SEQUENCE TOTAL	149.89	.00

********** PO # 0 VND NO... 2324
* SEQ # 6035 * DUE DT 10/18/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		222 N CHAUNCEY (10/6)	10-0502552-1	101.86	
								SEQUENCE TOTAL	101.86	.00

********** PO # 0 VND NO... 2324
* SEQ # 6036 * DUE DT 10/18/10 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 (10/1)	10-0502220-5	31,244.89	
								SEQUENCE TOTAL	31,244.89	.00

****
* SEQ # 6037 *
****
PO # 0 VND NO... 2324
DUE DT 10/18/10 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 (10/6)	10-0503038-0	34.30	
								SEQUENCE TOTAL	34.30	.00

****
* SEQ # 6038 *
****
PO # 0 VND NO... 1760
DUE DT 10/18/10 VND NAME. INDIANA NEWSPAPERS INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		SUBSCRIPTION RENEWAL	JC-2043918	36.82	
								SEQUENCE TOTAL	36.82	.00

****
* SEQ # 6039 *
****
PO # 8946 VND NO... 3527
DUE DT 10/18/10 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STA MAINTENANCE	857	2,200.00	2,200.00
								SEQUENCE TOTAL	2,200.00	2,200.00

****
* SEQ # 6040 *
****
PO # 9142 VND NO... 3527
DUE DT 10/18/10 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL MAINTENANCE	856	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

****
* SEQ # 6041 *
****
PO # 0 VND NO... 2010
DUE DT 10/18/10 VND NAME. INTERNATIONAL SOCIETY OF
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		MEMBERSHIP:B. SHAW	161549	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 6042 * DUE DT 10/18/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			53832	24.00	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			54021	139.84	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			54192	232.00	
								SEQUENCE TOTAL	395.84	.00

********** PO # 0 VND NO... 23
* SEQ # 6043 * DUE DT 10/18/10 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11191666	401.00	
								SEQUENCE TOTAL	401.00	.00

********** PO # 0 VND NO... 1597
* SEQ # 6044 * DUE DT 10/18/10 VND NAME. J & K SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			153463	25.50	
								SEQUENCE TOTAL	25.50	.00

********** PO # 0 VND NO... 580
* SEQ # 6045 * DUE DT 10/18/10 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			104408	30.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			333364	30.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 4519
* SEQ # 6046 * DUE DT 10/18/10 VND NAME. JKB CAMPERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			5530	121.64	
								SEQUENCE TOTAL	121.64	.00

********** PO # 0 VND NO... 3677
* SEQ # 6047 * DUE DT 10/18/10 VND NAME. JUST NATALIE
********** 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 FLYER,PASSPORT	100802	349.75	
								SEQUENCE TOTAL	349.75	.00

********** PO # 0 VND NO... 4130
* SEQ # 6048 * DUE DT 10/18/10 VND NAME. DEBORAH KERVIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE:9/13-14 EXCEL SEMINAR	REIMB	14.74	
2	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE:9/24 & 27 KITCHEN ART	REIMB	3.50	
3	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE:9/24 RAISOR FORD	REIMB	6.42	
								SEQUENCE TOTAL	24.66	.00

********** PO # 0 VND NO... 21
* SEQ # 6049 * DUE DT 10/18/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105286775001	276.54	
								SEQUENCE TOTAL	276.54	.00

********** PO # 0 VND NO... 21
* SEQ # 6050 * DUE DT 10/18/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			S105284260001	69.43	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			S105284678001	26.21	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			S105284678002	8.39	
								SEQUENCE TOTAL	104.03	.00

********** PO # 0 VND NO... 3383
* SEQ # 6051 * DUE DT 10/18/10 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	318.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	84.00	
								SEQUENCE TOTAL	402.50	.00

********** PO # 0 VND NO... 17
* SEQ # 6052 * DUE DT 10/18/10 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			699582	67.60-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			701216	81.84	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			702011	8.76	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			696680	9.25	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			700504	144.94	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			704301	65.90	
								SEQUENCE TOTAL	243.09	.00

********** PO # 0 VND NO... 359
* SEQ # 6053 * DUE DT 10/18/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			17359	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 2184
* SEQ # 6054 * DUE DT 10/18/10 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			HALLOWEEN BSK	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 6055 * DUE DT 10/18/10 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		FAST START	220.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		MOON/CAIRO	126.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		ARMS & TORSO	63.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		NADYA	154.00	
								SEQUENCE TOTAL	563.50	.00

********** PO # 0 VND NO... 95907
* SEQ # 6056 * DUE DT 10/18/10 VND NAME. XIAOXIAO LI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED	EXPEND	OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 2198
* SEQ # 6057 * DUE DT 10/18/10 VND NAME. JOHN LILLICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		POSTAGE	REIMB	396.00	
2	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		ENVELOPES & LETTERS	REIMB	104.95	
								SEQUENCE TOTAL	500.95	.00

********** PO # 0 VND NO... 1096
* SEQ # 6058 * DUE DT 10/18/10 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		WEEKLY MAIL SERVICE	17400917	87.38	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLS	310125242	1,567.96	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493025243	380.60	
								SEQUENCE TOTAL	2,035.94	.00

********** PO # 0 VND NO... 1096
* SEQ # 6059 * DUE DT 10/18/10 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	17400917	109.99	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831025259	363.35	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193025311	65.37	

4	1	2000.00	321.00	0	CLK-TRS: POSTAGE	SUSPENSION LETTERS	545025317	17.88		
							SEQUENCE TOTAL	556.59		.00

********** PO # 0 VND NO... 3999
* SEQ # 6060 * DUE DT 10/18/10 VND NAME. MARK'S RADIATOR SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			4320427	1,278.56	
							SEQUENCE TOTAL		1,278.56	.00

********** PO # 0 VND NO... 95912
* SEQ # 6061 * DUE DT 10/18/10 VND NAME. MARY JO MASLIN
********** 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	50.00	
							SEQUENCE TOTAL		50.00	.00

********** PO # 0 VND NO... 1393
* SEQ # 6062 * DUE DT 10/18/10 VND NAME. KATHY MAYER WRITING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MARKET	9/15/10 INV	140.00	
2	20	.00	394.00	0	EDIT: CONTRACTS		ART ON WABASH	9/15/10 INV	577.50	
							SEQUENCE TOTAL		717.50	.00

********** PO # 0 VND NO... 257
* SEQ # 6063 * DUE DT 10/18/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES			523478	397.84	
							SEQUENCE TOTAL		397.84	.00

********** PO # 0 VND NO... 1630
* SEQ # 6064 * DUE DT 10/18/10 VND NAME. MCDOWELL'S POWER EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			46189	31.85	
								SEQUENCE TOTAL	31.85	.00

********** PO # 0 VND NO... 3139
* SEQ # 6065 * DUE DT 10/18/10 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT 1	162.50	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT 2	143.00	
								SEQUENCE TOTAL	305.50	.00

********** PO # 0 VND NO... 164
* SEQ # 6066 * DUE DT 10/18/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11798	18.40	
2	10	.00	243.00	0	LRS: CEMENT			11935	15.92	
3	10	.00	243.00	0	LRS: CEMENT			11985	22.08	
								SEQUENCE TOTAL	56.40	.00

********** PO # 0 VND NO... 164
* SEQ # 6067 * DUE DT 10/18/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			11999	27.90	
								SEQUENCE TOTAL	27.90	.00

********** PO # 0 VND NO... 164
* SEQ # 6068 * DUE DT 10/18/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			12217	4.99	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			12217	159.70	
								SEQUENCE TOTAL	164.69	.00

********** PO # 0 VND NO... 95911
* SEQ # 6069 * DUE DT 10/18/10 VND NAME. WINNIE MOREHEAD
********** 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	40.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		PHOTOGRAPH FALL COLOR	REFUND	25.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 216
* SEQ # 6070 * DUE DT 10/18/10 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00139450	50.40	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00139552	17.10	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00140004	303.51	
								SEQUENCE TOTAL	371.01	.00

********** PO # 0 VND NO... 2277
* SEQ # 6071 * DUE DT 10/18/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			318172	118.35	
2	61	.00	980.00	0	WWTU: OPERATING			318733	31.69	
3	61	.00	980.00	0	WWTU: OPERATING			318952	17.24	
4	61	.00	980.00	0	WWTU: OPERATING			319347	13.06	
5	61	.00	980.00	0	WWTU: OPERATING			319345	12.54	
6	61	.00	980.00	0	WWTU: OPERATING			319471	6.48	
7	61	.00	980.00	0	WWTU: OPERATING			320189	15.24	
								SEQUENCE TOTAL	214.60	.00

********** PO # 0 VND NO... 2277
* SEQ # 6072 * DUE DT 10/18/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			317842	4.13	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			318019	4.38	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			318771	21.70	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			319472	41.28	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			319786	46.44	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			320614	20.98	

7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		320815	8.57	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		321225	1.90	
9	2	.00	290.00	0	MVH: OTHER SUPPLIES		318974	19.14	
10	2	.00	290.00	0	MVH: OTHER SUPPLIES		319099	18.12	
11	2	.00	290.00	0	MVH: OTHER SUPPLIES		319508	2.16	
12	2	.00	290.00	0	MVH: OTHER SUPPLIES		320787	11.94	
						SEQUENCE TOTAL		200.74	.00

********** PO # 0 VND NO... 2277
* SEQ # 6073 * DUE DT 10/18/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			141712	120.58	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			141957	7.19	
							SEQUENCE TOTAL		127.77	.00

********** PO # 0 VND NO... 2209
* SEQ # 6074 * DUE DT 10/18/10 VND NAME. NAT'L COMMUNITY DEV. ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		REGIS:DIXON, 9/1-2 CONF.	REGION 57107	125.00	
							SEQUENCE TOTAL		125.00	.00

********** PO # 0 VND NO... 40
* SEQ # 6075 * DUE DT 10/18/10 VND NAME. NATIONAL FIRE PROTECTION ASSN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		FIRE SAFETY SCHOOL HANDOUTS	4983056Y	166.45	
							SEQUENCE TOTAL		166.45	.00

********** PO # 0 VND NO... 3983
* SEQ # 6076 * DUE DT 10/18/10 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			276411	862.16	
							SEQUENCE TOTAL		862.16	.00

********** PO # 0 VND NO... 4252
* SEQ # 6077 * DUE DT 10/18/10 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	318.60	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	291.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	237.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LADIES BALLRM	216.00	
								SEQUENCE TOTAL	1,062.60	.00

********** PO # 0 VND NO... 99
* SEQ # 6078 * DUE DT 10/18/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			132981	44.67	
								SEQUENCE TOTAL	44.67	.00

********** PO # 0 VND NO... 4147
* SEQ # 6079 * DUE DT 10/18/10 VND NAME. CHANDLER POOLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		PARKING:8/11&19,9/1 APC MTGS	REIMB	3.50	
2	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:9/27-29 IEDC CONF.	REIMB	22.72	
3	1	14000.00	322.00	0	DEV: TRAVEL		TAXI:6/24 CHICAGO MTG	REIMB	12.00	
								SEQUENCE TOTAL	38.22	.00

********** PO # 0 VND NO... 1085
* SEQ # 6080 * DUE DT 10/18/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE			POSTAGE	270.00	
								SEQUENCE TOTAL	270.00	.00

********** PO # 0 VND NO... 221
* SEQ # 6081 * DUE DT 10/18/10 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		4318623	62.90	
						SEQUENCE TOTAL		62.90	.00

********** PO # 0 VND NO... 221
* SEQ # 6082 * DUE DT 10/18/10 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4316702	445.00	
						SEQUENCE TOTAL			445.00	.00

********** PO # 0 VND NO... 1862
* SEQ # 6083 * DUE DT 10/18/10 VND NAME. PURDUE UNIVERSITY-HALL OF
********** 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 STAGING	0111051	750.00	
						SEQUENCE TOTAL			750.00	.00

********** PO # 0 VND NO... 1445
* SEQ # 6084 * DUE DT 10/18/10 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			15142S	16.99	
						SEQUENCE TOTAL			16.99	.00

********** PO # 0 VND NO... 53
* SEQ # 6085 * DUE DT 10/18/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			211668	51.98	
						SEQUENCE TOTAL			51.98	.00

********** PO # 0 VND NO... 2402
* SEQ # 6086 * DUE DT 10/18/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS		3461002	187.43	
						SEQUENCE TOTAL		187.43	.00

********** PO # 0 VND NO... 4288
* SEQ # 6087 * DUE DT 10/18/10 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			4TH QTR 2010	16,130.75	
							SEQUENCE TOTAL		16,130.75	.00

********** PO # 0 VND NO... 1869
* SEQ # 6088 * DUE DT 10/18/10 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:OCTOBER CONTRACT	78611	1,375.00	
2	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:SET UP FEE	78566	85.00	
							SEQUENCE TOTAL		1,460.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 6089 * DUE DT 10/18/10 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		CITY SHARE:OCTOBER CONTRACT	78611	4,125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		CITY SHARE:SET UP FEE	78566	255.00	
							SEQUENCE TOTAL		4,380.00	.00

********** PO # 0 VND NO... 52
* SEQ # 6090 * DUE DT 10/18/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10014	30.48	
							SEQUENCE TOTAL		30.48	.00

********** PO # 0 VND NO... 52
* SEQ # 6091 * DUE DT 10/18/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11070	115.46	
2	61	.00	980.00	0	WWTU: OPERATING			11734	85.12	
								SEQUENCE TOTAL	200.58	.00

********** PO # 0 VND NO... 52
* SEQ # 6092 * DUE DT 10/18/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			10013	71.59	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			11944	81.83	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			10488	57.14	
								SEQUENCE TOTAL	210.56	.00

********** PO # 8831 VND NO... 1376
* SEQ # 6093 * DUE DT 10/18/10 VND NAME. SCHNEIDER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		CUMBERLAND RECON,PH 1	144401	90.00	90.00
								SEQUENCE TOTAL	90.00	90.00

********** PO # 0 VND NO... 173
* SEQ # 6094 * DUE DT 10/18/10 VND NAME. SCHOMERS PLUMBING &HEATING LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC			112787	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 3944
* SEQ # 6095 * DUE DT 10/18/10 VND NAME. SIEMENS WATER TECHNOLOGIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CLARIFIER PARTS	900079147	675.00	
								SEQUENCE TOTAL	675.00	.00

********** PO # 0 VND NO... 37
* SEQ # 6096 * DUE DT 10/18/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1913638-0	95.14	
								SEQUENCE TOTAL	95.14	.00

********** PO # 0 VND NO... 37
* SEQ # 6097 * DUE DT 10/18/10 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			1913800-0	18.15	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1914231-0	13.58	
								SEQUENCE TOTAL	31.73	.00

********** PO # 0 VND NO... 37
* SEQ # 6098 * DUE DT 10/18/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1910734-0	27.96	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1910734-1	97.95	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1911242-0	33.99	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1912253-0	74.95	
								SEQUENCE TOTAL	234.85	.00

********** PO # 0 VND NO... 37
* SEQ # 6099 * DUE DT 10/18/10 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			1913395-0	261.38	
								SEQUENCE TOTAL	261.38	.00

********** PO # 0 VND NO... 37
* SEQ # 6100 * DUE DT 10/18/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1903431-0	317.96	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1903431-1	4.19	
3	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1903431-2	20.39	
4	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1912028-0	8.98	
								SEQUENCE TOTAL	351.52	.00

********** PO # 0 VND NO... 37
* SEQ # 6101 * DUE DT 10/18/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1913034-0	137.88	
2	61	.00	980.00	0	WWTU: OPERATING			1914355-0	70.28	
3	61	.00	980.00	0	WWTU: OPERATING			1914393-0	12.27	
								SEQUENCE TOTAL	220.43	.00

********** PO # 0 VND NO... 37
* SEQ # 6102 * DUE DT 10/18/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1913395-0	287.19	
								SEQUENCE TOTAL	287.19	.00

********** PO # 0 VND NO... 4283
* SEQ # 6103 * DUE DT 10/18/10 VND NAME. SPARLING INSTRUMENTS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FLOW METER MODULE	2709101	1,092.25	
								SEQUENCE TOTAL	1,092.25	.00

********** PO # 0 VND NO... 2168
* SEQ # 6104 * DUE DT 10/18/10 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			94789199	230.00	
								SEQUENCE TOTAL	230.00	.00

********** PO # 0 VND NO... 3545
* SEQ # 6105 * DUE DT 10/18/10 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			664433-IN	3,171.92	
								SEQUENCE TOTAL	3,171.92	.00

********** PO # 0 VND NO... 2678
* SEQ # 6106 * DUE DT 10/18/10 VND NAME. STOPTECH, LTD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			36637	45.73	
								SEQUENCE TOTAL	45.73	.00

********** PO # 9249 VND NO... 3224
* SEQ # 6107 * DUE DT 10/18/10 VND NAME. STRAIGHT LINES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		SEAL COAT:NATURE CTR DRIVE	5787-A	4,714.00	4,714.00
								SEQUENCE TOTAL	4,714.00	4,714.00

********** PO # 9249 VND NO... 3224
* SEQ # 6108 * DUE DT 10/18/10 VND NAME. STRAIGHT LINES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		SEAL COAT:NATURE CTR SVC RD	5787-B	214.00	214.00
								SEQUENCE TOTAL	214.00	214.00

********** PO # 9249 VND NO... 3224
* SEQ # 6109 * DUE DT 10/18/10 VND NAME. STRAIGHT LINES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		SEAL COAT:CATTAIL TRL	5787-C	2,685.00	2,685.00
								SEQUENCE TOTAL	2,685.00	2,685.00

********** PO # 9249 VND NO... 3224
* SEQ # 6110 * DUE DT 10/18/10 VND NAME. STRAIGHT LINES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		SEAL COAT:CATTAIL TRL DRIVE	5787-D	414.00	414.00
								SEQUENCE TOTAL	414.00	414.00

********** PO # 0 VND NO... 3224
* SEQ # 6111 * DUE DT 10/18/10 VND NAME. STRAIGHT LINES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		SEAL COAT:MOREHOUSE TO TRLHD	5808	813.00	
								SEQUENCE TOTAL	813.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 6112 * DUE DT 10/18/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (9/29)	7393000	517.52	
								SEQUENCE TOTAL	517.52	.00

********** PO # 0 VND NO... 3695
* SEQ # 6113 * DUE DT 10/18/10 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT003040	1,803.45	
								SEQUENCE TOTAL	1,803.45	.00

********** PO # 0 VND NO... 3695
* SEQ # 6114 * DUE DT 10/18/10 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT003040	12,423.60	
								SEQUENCE TOTAL	12,423.60	.00

********** PO # 0 VND NO... 2727
* SEQ # 6115 * DUE DT 10/18/10 VND NAME. TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2009 BILLING AUDIT	31238	4,023.00	
								SEQUENCE TOTAL	4,023.00	.00

********** PO # 0 VND NO... 4275
* SEQ # 6116 * DUE DT 10/18/10 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			209599	618.75	
								SEQUENCE TOTAL	618.75	.00

********** PO # 0 VND NO... 3493
* SEQ # 6117 * DUE DT 10/18/10 VND NAME. UNDERWRITERS LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		EQUIPMENT INSPECTIONS	710150586971	1,980.60	
								SEQUENCE TOTAL	1,980.60	.00

********** PO # 0 VND NO... 1059
* SEQ # 6118 * DUE DT 10/18/10 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			28653292-00	23.90	
2	61	.00	980.00	0	WWTU: OPERATING			28653269-00	5.26	
								SEQUENCE TOTAL	29.16	.00

********** PO # 0 VND NO... 1059
* SEQ # 6119 * DUE DT 10/18/10 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			28595403-00	41.88	
								SEQUENCE TOTAL	41.88	.00

********** PO # 0 VND NO... 1059
* SEQ # 6120 * DUE DT 10/18/10 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			28640379-00	37.68	
								SEQUENCE TOTAL	37.68	.00

********** PO # 0 VND NO... 1817
* SEQ # 6121 * DUE DT 10/18/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			238493	69.48	
								SEQUENCE TOTAL	69.48	.00

********** PO # 0 VND NO... 1817
* SEQ # 6122 * DUE DT 10/18/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			243411	333.48	
								SEQUENCE TOTAL	333.48	.00

********** PO # 0 VND NO... 364
* SEQ # 6123 * DUE DT 10/18/10 VND NAME. VAN AUSDALL & FARRAR, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			ARIN106876	30.11	
								SEQUENCE TOTAL	30.11	.00

********** PO # 0 VND NO... 2584
* SEQ # 6124 * DUE DT 10/18/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (10/4)	2600168519516	178.11	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (10/4)	2600378346544	105.50	
								SEQUENCE TOTAL	283.61	.00

********** PO # 0 VND NO... 2584
* SEQ # 6125 * DUE DT 10/18/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO (10/4)	2600293634571	44.02	
								SEQUENCE TOTAL	44.02	.00

********** PO # 0 VND NO... 2584
* SEQ # 6126 * DUE DT 10/18/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	352.00	0	MVH: GAS		705 S RIVER (10/4)	2600370547522	68.32	
								SEQUENCE TOTAL	68.32	.00

********** PO # 0 VND NO... 2584
* SEQ # 6127 * DUE DT 10/18/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (10/4)	2600164461550	83.54	
2	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (10/4)	2600652971505	61.66	
								SEQUENCE TOTAL	145.20	.00

********** PO # 0 VND NO... 92077
* SEQ # 6128 * DUE DT 10/18/10 VND NAME. WAHL ARCHITECTURE, PC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	43	.00	999.00	0	PARKS NRG:MORTON GIFT UNAPP		MORTON KITCHEN DESIGN	732	1,384.00	
								SEQUENCE TOTAL	1,384.00	.00

********** PO # 0 VND NO... 4521
* SEQ # 6129 * DUE DT 10/18/10 VND NAME. WILLIAM WALKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	44.99	
								SEQUENCE TOTAL	44.99	.00

********** PO # 0 VND NO... 95908
* SEQ # 6130 * DUE DT 10/18/10 VND NAME. ANGELA WANNEMUEHLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 2771
* SEQ # 6131 * DUE DT 10/18/10 VND NAME. WARD DIESEL FILTER SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			18076	408.76	
								SEQUENCE TOTAL	408.76	.00

********** PO # 0 VND NO... 2685
* SEQ # 6132 * DUE DT 10/18/10 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			272672	277.50	
								SEQUENCE TOTAL	277.50	.00

********** PO # 0 VND NO... 3504
* SEQ # 6133 * DUE DT 10/18/10 VND NAME. WESSLER ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		DIGESTER RENOVATION	22253	398.75	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		WET WEATHER FACILITY	22281	152.20	
3	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE RECEIVING STATION	22284	8,199.80	
								SEQUENCE TOTAL	8,750.75	.00

********** PO # 0 VND NO... 1442
* SEQ # 6134 * DUE DT 10/18/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			76093	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 6135 * DUE DT 10/18/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			76210	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			76211	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 94543
* SEQ # 6136 * DUE DT 10/18/10 VND NAME. EDWARD YEOMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS			FARMERS MKT	561.00	
								SEQUENCE TOTAL	561.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	63,145.74	5,500.00
002 MOTOR VEHICLE HIGHWAY	16,572.56	9,000.00
003 PARKS AND RECREATION	8,989.10	.00
010 LOCAL ROAD & STREET	744.57	.00
013 COMMUNITY DEV BLOCK GRANT	9,267.23	.00
020 ECONOMIC DEVELOP INCOME TAX	38,588.84	3,482.35
022 PARKS NONREVERTING OPERATING	5,135.14	.00
024 PUBLIC SAFETY	8,579.29	.00
027 FIRE SAFETY FUND	1,480.00	.00
031 LOCAL LAW ENF CONTINUING ED	150.00	.00
041 PARKS NR GIFT:COMMUNITY TREES	500.95	.00
042 PARKS NR GIFT: GLOBAL FEST	1,518.48	.00
043 PARKS NR GIFT: MORTON GIFT	1,384.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	16,311.35	8,027.00
057 PERIMETER PARKWAY	30,531.15	3,392.35
061 WWTU OPERATING FUND	61,709.90	13,365.00
064 WWTU IMPROVEMENT	44,729.50	.00
GRAND TOTALS....	309,337.80	42,766.70