********** PO # 0 VND NO... 335
* SEQ # 6137 * DUE DT 10/25/10 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			97841	8.00	
								SEQUENCE TOTAL	8.00	.00

********** PO # 0 VND NO... 339
* SEQ # 6138 * DUE DT 10/25/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			136395	47.44	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			136857	14.86	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			136974	1.96	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			136996	6.44	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	3.28-	
								SEQUENCE TOTAL	67.42	.00

********** PO # 0 VND NO... 1773
* SEQ # 6139 * DUE DT 10/25/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0910	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 6140 * DUE DT 10/25/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			2224E	77.41	
								SEQUENCE TOTAL	77.41	.00

********** PO # 0 VND NO... 95917
* SEQ # 6141 * DUE DT 10/25/10 VND NAME. JOSEPH ALFIERI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	133.17	

SEQUENCE TOTAL 133.17 .00

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* SEQ # 6142 *
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PO # 0 VND NO... 4152
DUE DT 10/25/10 VND NAME. A-1 CONCRETE LEVELING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		TAPAWINGO PK:SDWLK SEALING	10/11/10 INV.	250.00	

SEQUENCE TOTAL 250.00 .00

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* SEQ # 6143 *
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PO # 0 VND NO... 4038
DUE DT 10/25/10 VND NAME. ALMOST HOME HUMANE SOCIETY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20101015	2,510.80	

SEQUENCE TOTAL 2,510.80 .00

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* SEQ # 6144 *
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PO # 0 VND NO... 4062
DUE DT 10/25/10 VND NAME. LUCIA ALVAREZ
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			BEG SPANISH	108.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			INT SPANISH	162.00	

SEQUENCE TOTAL 270.00 .00

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* SEQ # 6145 *
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PO # 0 VND NO... 91609
DUE DT 10/25/10 VND NAME. WILLIAM ASHER
REFERENCE

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

SEQUENCE TOTAL 33.66 .00

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* SEQ # 6146 *
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PO # 0 VND NO... 2530
DUE DT 10/25/10 VND NAME. AUTO ZONE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586821909	41.57	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586826978	3.19	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586829334	22.37	
								SEQUENCE TOTAL	67.13	.00

********** PO # 0 VND NO... 91776
* SEQ # 6147 * DUE DT 10/25/10 VND NAME. BASHAM RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	89.20	
								SEQUENCE TOTAL	89.20	.00

********** PO # 0 VND NO... 4517
* SEQ # 6148 * DUE DT 10/25/10 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	106.80	
								SEQUENCE TOTAL	106.80	.00

********** PO # 0 VND NO... 91928
* SEQ # 6149 * DUE DT 10/25/10 VND NAME. DAVID BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	80.43	
								SEQUENCE TOTAL	80.43	.00

********** PO # 0 VND NO... 2567
* SEQ # 6150 * DUE DT 10/25/10 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		PLUMBING:SKATING RINK	16775	1,170.00	
								SEQUENCE TOTAL	1,170.00	.00

********** PO # 0 VND NO... 92186
* SEQ # 6151 * DUE DT 10/25/10 VND NAME. SHARON BURGETT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	71.07	
								SEQUENCE TOTAL	71.07	.00

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* SEQ # 6152 *
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PO # 0 VND NO... 2866
DUE DT 10/25/10 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		UPDATE ORD & TECH STANDARDS	96625	717.39	
								SEQUENCE TOTAL	717.39	.00

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* SEQ # 6153 *
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PO # 0 VND NO... 270
DUE DT 10/25/10 VND NAME. MARY CAMPBELL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	42.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QUAN	420.00	
								SEQUENCE TOTAL	462.00	.00

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* SEQ # 6154 *
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PO # 0 VND NO... 270
DUE DT 10/25/10 VND NAME. MARY CAMPBELL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	469.00	
								SEQUENCE TOTAL	469.00	.00

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* SEQ # 6155 *
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PO # 0 VND NO... 95918
DUE DT 10/25/10 VND NAME. CHRIS CAWLEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	38.70	
								SEQUENCE TOTAL	38.70	.00

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* SEQ # 6156 *
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PO # 0 VND NO... 4004
DUE DT 10/25/10 VND NAME. CERES SOLUTIONS LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231238	4,217.31	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2210944	3,661.31	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211014	4,432.73	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211082	4,238.17	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211159	4,693.01	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2210917	246.57	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211117	301.51	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2210918	162.69	
9	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211118	201.92	
10	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2210916	740.96	
11	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211116	600.89	
								SEQUENCE TOTAL	23,497.07	.00

********** PO # 0 VND NO... 3874
* SEQ # 6157 * DUE DT 10/25/10 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331869491	210.56	
								SEQUENCE TOTAL	210.56	.00

********** PO # 0 VND NO... 4232
* SEQ # 6160 * DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		SEPT 2010 FUEL REIMB	REIMB-ENG	289.20	
								SEQUENCE TOTAL	289.20	.00

********** PO # 0 VND NO... 128
* SEQ # 6161 * DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (10/11)	01-00438-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 6162 * DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (10/11)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

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* SEQ # 6163 *
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PO # 0 VND NO... 128
DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (10/11)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

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* SEQ # 6164 *
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PO # 0 VND NO... 128
DUE DT 10/25/10 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 (10/18)	16-03194-00	50.49	
								SEQUENCE TOTAL	50.49	.00

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* SEQ # 6165 *
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PO # 0 VND NO... 95924
DUE DT 10/25/10 VND NAME. COMMERCIAL BROKERS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ADJUSTMENT TO FINAL BILL	REFUND	59.49	
								SEQUENCE TOTAL	59.49	.00

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* SEQ # 6166 *
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PO # 0 VND NO... 3972
DUE DT 10/25/10 VND NAME. CREATIVE PRODUCT SOURCING INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			32005	116.97	
								SEQUENCE TOTAL	116.97	.00

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* SEQ # 6167 *
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PO # 0 VND NO... 95919
DUE DT 10/25/10 VND NAME. MILADIN CRNKOVIC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.68	
								SEQUENCE TOTAL	1.68	.00

********** PO # 0 VND NO... 253
* SEQ # 6168 * DUE DT 10/25/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			141655	182.00	
								SEQUENCE TOTAL	182.00	.00

********** PO # 0 VND NO... 4492
* SEQ # 6169 * DUE DT 10/25/10 VND NAME. MICHELLE DEBORD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		ALL ABOUT ME SCRAPBK (AVA)	REFUND	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 243
* SEQ # 6170 * DUE DT 10/25/10 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		INDOOR - STA 1,2,3	10/13/10 INV.	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 243
* SEQ # 6171 * DUE DT 10/25/10 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		INDOOR - MORTON	10/13/10 INV.	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 6172 * DUE DT 10/25/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (10/6)	6920-3666-012	282.56	
2	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (10/8)	8250-3538-012	30,424.34	
								SEQUENCE TOTAL	30,706.90	.00

********** PO # 0 VND NO... 4145
* SEQ # 6173 * DUE DT 10/25/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SEPT 2010 USAGE FEES	5046	31.36	
								SEQUENCE TOTAL	31.36	.00

********** PO # 0 VND NO... 3296
* SEQ # 6174 * DUE DT 10/25/10 VND NAME. EMI/ELECTRICAL MAINTENANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			2308	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 3296
* SEQ # 6175 * DUE DT 10/25/10 VND NAME. EMI/ELECTRICAL MAINTENANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES			2301	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 877
* SEQ # 6176 * DUE DT 10/25/10 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			594551	494.45	
								SEQUENCE TOTAL	494.45	.00

********** PO # 0 VND NO... 95915
* SEQ # 6177 * DUE DT 10/25/10 VND NAME. LORITA FARRELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		GENTLE YOGA	REFUND	25.00	
2	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		FOREVER FIT 3	REFUND	30.00	
3	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		FOREVER FIT 5	REFUND	30.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 1339
* SEQ # 6178 * DUE DT 10/25/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA115310	75.59	
								SEQUENCE TOTAL	75.59	.00

********** PO # 0 VND NO... 3920
* SEQ # 6179 * DUE DT 10/25/10 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			I063161	765.48	
								SEQUENCE TOTAL	765.48	.00

********** PO # 0 VND NO... 1299
* SEQ # 6180 * DUE DT 10/25/10 VND NAME. GALLS, AN ARAMARK COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			510861088	64.49	
								SEQUENCE TOTAL	64.49	.00

********** PO # 0 VND NO... 2579
* SEQ # 6181 * DUE DT 10/25/10 VND NAME. BRETT GIBSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	3000.00	394.00	0	JUDGE: CONTRACTS		10/14/10 COURT	PRO TEM	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 95920
* SEQ # 6182 * DUE DT 10/25/10 VND NAME. GRANITE MANAGEMENT, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.68	
2	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	33.66	
								SEQUENCE TOTAL	35.34	.00

********** PO # 0 VND NO... 69
* SEQ # 6183 * DUE DT 10/25/10 VND NAME. HALL SIGNS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		STEEL SIGN POSTS	260600	1,818.25	
								SEQUENCE TOTAL	1,818.25	.00

********** PO # 0 VND NO... 95916
* SEQ # 6184 * DUE DT 10/25/10 VND NAME. SARAH HARRINGTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MINI GYMNASTICS(KATELYN)	REFUND	13.75	
								SEQUENCE TOTAL	13.75	.00

********** PO # 0 VND NO... 95913
* SEQ # 6185 * DUE DT 10/25/10 VND NAME. LAURA HIERONYMUS
********** 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... 2522
* SEQ # 6186 * DUE DT 10/25/10 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GRP CLOGGING	63.00	
								SEQUENCE TOTAL	63.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 6187 * DUE DT 10/25/10 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			83369938	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 167
* SEQ # 6188 * DUE DT 10/25/10 VND NAME. ILMCT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		J. RHODES: 10/27/10 MTG	REGISTRATION	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 6189 * DUE DT 10/25/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (10/13)	10-0508854-5	61.94	
								SEQUENCE TOTAL	61.94	.00

********** PO # 0 VND NO... 2324
* SEQ # 6190 * DUE DT 10/25/10 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		2312 N SALISBURY (10/14)	10-0508958-4	41.04	
								SEQUENCE TOTAL	41.04	.00

********** PO # 0 VND NO... 2324
* SEQ # 6191 * DUE DT 10/25/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (10/6)	10-0503505-8	88.60	
								SEQUENCE TOTAL	88.60	.00

********** PO # 0 VND NO... 2324
* SEQ # 6192 * DUE DT 10/25/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		255 LINCOLN (10/8)	10-0814926-0	15.84	
								SEQUENCE TOTAL	15.84	.00

********** PO # 0 VND NO... 2324
* SEQ # 6193 * DUE DT 10/25/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		VINE & LAWN (10/11)	10-0814916-1	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 6194 * DUE DT 10/25/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (10/11)	10-0754633-4	56.95	
								SEQUENCE TOTAL	56.95	.00

********** PO # 0 VND NO... 2324
* SEQ # 6195 * DUE DT 10/25/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		306 N RIVER (10/14)	10-0814927-8	22.57	
								SEQUENCE TOTAL	22.57	.00

********** PO # 0 VND NO... 2324
* SEQ # 6196 * DUE DT 10/25/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (10/14)	10-0509946-8	48.95	
								SEQUENCE TOTAL	48.95	.00

********** PO # 0 VND NO... 805
* SEQ # 6197 * DUE DT 10/25/10 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		J. BURKS:7/18-22 ACADEMY	631	249.93	
								SEQUENCE TOTAL	249.93	.00

********** PO # 0 VND NO... 84
* SEQ # 6198 * DUE DT 10/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S		3RD QTR 2010 UNEMPLOYMENT	3RD QTR 2010	40.56	
								SEQUENCE TOTAL	40.56	.00

********** PO # 0 VND NO... 84
* SEQ # 6199 * DUE DT 10/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	153.00	0	PARKS NRO: PERF, FICA/MED,		3RD QTR 2010 UNEMPLOYMENT	3RD QTR 2010	509.42	
								SEQUENCE TOTAL	509.42	.00

********** PO # 0 VND NO... 84
* SEQ # 6200 * DUE DT 10/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	153.00	0	PARK: PERF, FICA/MED, EMP S		3RD QTR 2010 UNEMPLOYMENT	3RD QTR 2010	678.00	
								SEQUENCE TOTAL	678.00	.00

********** PO # 0 VND NO... 84
* SEQ # 6201 * DUE DT 10/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP		3RD QTR 2010 UNEMPLOYMENT	3RD QTR 2010	187.02	
								SEQUENCE TOTAL	187.02	.00

********** PO # 0 VND NO... 84
* SEQ # 6202 * DUE DT 10/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/	3RD QTR 2010 UNEMPLOYMENT		3RD QTR 2010	67.97	
2	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/ME	3RD QTR 2010 UNEMPLOYMENT		3RD QTR 2010	50.19	
3	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/	3RD QTR 2010 UNEMPLOYMENT		3RD QTR 2010	15.91	
4	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	3RD QTR 2010 UNEMPLOYMENT		3RD QTR 2010	20.78	
								SEQUENCE TOTAL	154.85	.00

********** PO # 0 VND NO... 3265
* SEQ # 6203 * DUE DT 10/25/10 VND NAME. INTERNATIONAL CODE COUNCIL INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	MEMBERSHIP:LANCASTER		2805481	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 6204 * DUE DT 10/25/10 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			KIDS 6-10 YRS	357.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			KIDS 3-5 YRS	119.00	
								SEQUENCE TOTAL	476.00	.00

********** PO # 0 VND NO... 3677
* SEQ # 6205 * DUE DT 10/25/10 VND NAME. JUST NATALIE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		ART ON WABASH	100706	662.75	
								SEQUENCE TOTAL	662.75	.00

********** PO # 0 VND NO... 3677
* SEQ # 6206 * DUE DT 10/25/10 VND NAME. JUST NATALIE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		WINTER NEWSLETTER	100707	652.00	
								SEQUENCE TOTAL	652.00	.00

********** PO # 0 VND NO... 3226
* SEQ # 6207 * DUE DT 10/25/10 VND NAME. KANKAKEE, BEAVERVILLE &
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPTOR PROJ	LICENSE FEE	250.68	
								SEQUENCE TOTAL	250.68	.00

********** PO # 0 VND NO... 4412
* SEQ # 6208 * DUE DT 10/25/10 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZART DISC	135.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 21
* SEQ # 6209 * DUE DT 10/25/10 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			S105296985001	32.58	
								SEQUENCE TOTAL	32.58	.00

********** PO # 0 VND NO... 21
* SEQ # 6210 * DUE DT 10/25/10 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			S105239151001	97.56	
2	61	.00	980.00	0	WWTU: OPERATING			S105301662001	100.02	
3	61	.00	980.00	0	WWTU: OPERATING			S105304550001	125.58	
								SEQUENCE TOTAL	323.16	.00

********** PO # 0 VND NO... 21
* SEQ # 6211 * DUE DT 10/25/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			S105308655001	121.00	
								SEQUENCE TOTAL	121.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 6212 * DUE DT 10/25/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		SEPT 2010 EZ-STUB	10718-IN	117.75	
								SEQUENCE TOTAL	117.75	.00

********** PO # 0 VND NO... 1474
* SEQ # 6213 * DUE DT 10/25/10 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	9/30/10 INV.	5,600.00	
								SEQUENCE TOTAL	5,600.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 6214 * DUE DT 10/25/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	9/30/10 INV.	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 6215 * DUE DT 10/25/10 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			ACRYLIC&PASTL	318.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PHOTOSHOP	59.50	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	126.00	
								SEQUENCE TOTAL	504.00	.00

********** PO # 0 VND NO... 162
* SEQ # 6216 * DUE DT 10/25/10 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1393811-01	31.65	
								SEQUENCE TOTAL	31.65	.00

********** PO # 0 VND NO... 162
* SEQ # 6217 * DUE DT 10/25/10 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1393868-01	7.40	
								SEQUENCE TOTAL	7.40	.00

********** PO # 0 VND NO... 95921
* SEQ # 6218 * DUE DT 10/25/10 VND NAME. EMILY LIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	27.00	
								SEQUENCE TOTAL	27.00	.00

********** PO # 0 VND NO... 2206
* SEQ # 6219 * DUE DT 10/25/10 VND NAME. LIVESAY MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	157.08	
								SEQUENCE TOTAL	157.08	.00

********** PO # 0 VND NO... 4304
* SEQ # 6220 * DUE DT 10/25/10 VND NAME. LONDON WITTE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING			23022	112.50	
								SEQUENCE TOTAL	112.50	.00

********** PO # 0 VND NO... 1096
* SEQ # 6221 * DUE DT 10/25/10 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		PARKING SUMMONS	831025335	144.36	
								SEQUENCE TOTAL	144.36	.00

********** PO # 0 VND NO... 360
* SEQ # 6222 * DUE DT 10/25/10 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		OPEN HOUSE SNACKS	47490	20.47	
2	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		OPEN HOUSE SNACKS	47491	13.53	
								SEQUENCE TOTAL	34.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 6223 * DUE DT 10/25/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3618	2,073.75	
								SEQUENCE TOTAL	2,073.75	.00

********** PO # 0 VND NO... 257
* SEQ # 6224 * DUE DT 10/25/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		VACTOR TIRES	523863	1,506.40	
								SEQUENCE TOTAL	1,506.40	.00

********** PO # 0 VND NO... 257
* SEQ # 6225 * DUE DT 10/25/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			524456	1,506.51	
2	61	.00	980.00	0	WWTU: OPERATING			524514	1,028.46	
								SEQUENCE TOTAL	2,534.97	.00

********** PO # 0 VND NO... 257
* SEQ # 6226 * DUE DT 10/25/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			524458	92.21	
								SEQUENCE TOTAL	92.21	.00

********** PO # 0 VND NO... 164
* SEQ # 6227 * DUE DT 10/25/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			6256	151.79	
								SEQUENCE TOTAL	151.79	.00

********** PO # 0 VND NO... 164
* SEQ # 6228 * DUE DT 10/25/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1748	9.96	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2153	36.76	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2785	26.45	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			3200	25.51	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			7247	23.96	
								SEQUENCE TOTAL	122.64	.00

********** PO # 0 VND NO... 22
* SEQ # 6230 * DUE DT 10/25/10 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			66187	190.31	
								SEQUENCE TOTAL	190.31	.00

********** PO # 0 VND NO... 95922
* SEQ # 6231 * DUE DT 10/25/10 VND NAME. MIRUS PROPERTY MANAGEMENT
********** REFERENCE

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

********** PO # 0 VND NO... 92000
* SEQ # 6232 * DUE DT 10/25/10 VND NAME. MORRIS RENTALS
********** REFERENCE

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

								SEQUENCE TOTAL	25.83	.00

********** PO # 9255 VND NO... 3294
* SEQ # 6233 * DUE DT 10/25/10 VND NAME. NAEIR MEMBER'S CHOICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		COLD COMPRESSES:SKATING RINK	H385515	56.88	56.76
								SEQUENCE TOTAL	56.88	56.76

********** PO # 0 VND NO... 3980
* SEQ # 6234 * DUE DT 10/25/10 VND NAME. OMEGA RAIL MANAGEMENT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTECEPTOR PROJ	DOC PROC FEE	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 4523
* SEQ # 6235 * DUE DT 10/25/10 VND NAME. PRECISION SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ODOR PAC:GREEN MEADOWS LS	10IPSBAD0031	1,150.00	
								SEQUENCE TOTAL	1,150.00	.00

********** PO # 0 VND NO... 1005
* SEQ # 6236 * DUE DT 10/25/10 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			8481580	18.57	
								SEQUENCE TOTAL	18.57	.00

********** PO # 0 VND NO... 53
* SEQ # 6237 * DUE DT 10/25/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	362.00	0	ENG: REPAIR SERVICES			211752	180.00	

SEQUENCE TOTAL 180.00 .00

********** PO # 0 VND NO... 3742
* SEQ # 6238 * DUE DT 10/25/10 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		WALL CLOCK	7715090370663	26.98	

SEQUENCE TOTAL 26.98 .00

********** PO # 0 VND NO... 511
* SEQ # 6239 * DUE DT 10/25/10 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			54737	218.72	

SEQUENCE TOTAL 218.72 .00

********** PO # 0 VND NO... 37
* SEQ # 6240 * DUE DT 10/25/10 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			1915583-0	4.89	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1916377-0	174.70	

SEQUENCE TOTAL 179.59 .00

********** PO # 0 VND NO... 37
* SEQ # 6241 * DUE DT 10/25/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1915254-0	52.17	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			C1905904-0	7.56-	
3	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			C1838317-0	4.86-	

SEQUENCE TOTAL 39.75 .00

********** PO # 0 VND NO... 3468
* SEQ # 6242 * DUE DT 10/25/10 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303330	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 95923
* SEQ # 6243 * DUE DT 10/25/10 VND NAME. KYLE SOMMERS
********** REFERENCE

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

********** PO # 0 VND NO... 3703
* SEQ # 6244 * DUE DT 10/25/10 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			82494	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 95925
* SEQ # 6245 * DUE DT 10/25/10 VND NAME. BRIAN TIGMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.00	
								SEQUENCE TOTAL	1.00	.00

********** PO # 0 VND NO... 95
* SEQ # 6246 * DUE DT 10/25/10 VND NAME. TIPPECANOE COUNTY COUNCIL
********** REFERENCE

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

********** PO # 0 VND NO... 1224
* SEQ # 6247 * DUE DT 10/25/10 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			3P7934400	117.91	
								SEQUENCE TOTAL	117.91	.00

********** PO # 0 VND NO... 1817
* SEQ # 6248 * DUE DT 10/25/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			248206	94.08	
								SEQUENCE TOTAL	94.08	.00

********** PO # 0 VND NO... 3181
* SEQ # 6249 * DUE DT 10/25/10 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			58695	975.30	
								SEQUENCE TOTAL	975.30	.00

********** PO # 0 VND NO... 3384
* SEQ # 6250 * DUE DT 10/25/10 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT 49 MOVES	49.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BA DUAN JIN	42.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	42.00	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	126.00	
								SEQUENCE TOTAL	259.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 6251 * DUE DT 10/25/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (10/4)	2600161700522	19.52	
2	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (10/4)	2600161700511	559.64	
3	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (10/7)	2600161700586	53.64	
4	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (10/6)	2600161700581	52.97	
5	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (10/6)	2600102845579	18.74	
6	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (10/6)	2600161700573	49.50	

7	61	.00	980.00	0	WWTU: OPERATING	300 ROSEBANK (10/11)	2600102845527	18.56	
8	61	.00	980.00	0	WWTU: OPERATING	905 KALBERER (10/11)	2600209138527	20.35	
9	61	.00	980.00	0	WWTU: OPERATING	3554 BURNLEY (10/11)	2600209138576	20.35	
							SEQUENCE TOTAL	813.27	.00

********** PO # 0 VND NO... 2584
* SEQ # 6252 * DUE DT 10/25/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (10/6)	2600168519516	25.59	
							SEQUENCE TOTAL		25.59	.00

********** PO # 0 VND NO... 2584
* SEQ # 6253 * DUE DT 10/25/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (10/5)	2600293634539	65.90	
							SEQUENCE TOTAL		65.90	.00

********** PO # 0 VND NO... 2584
* SEQ # 6254 * DUE DT 10/25/10 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		501 W 350 N (10/11)	2600164461585	41.80	
							SEQUENCE TOTAL		41.80	.00

********** PO # 0 VND NO... 2584
* SEQ # 6255 * DUE DT 10/25/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (10/6)	2600102845511	250.01	
							SEQUENCE TOTAL		250.01	.00

********** PO # 0 VND NO... 3504
* SEQ # 6256 * DUE DT 10/25/10 VND NAME. WESSLER ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE RECEIVING STATION	22321	3,004.75	
								SEQUENCE TOTAL	3,004.75	.00

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* SEQ # 6257 *
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PO # 0 VND NO... 95926
DUE DT 10/25/10 VND NAME. NANCY WILCOX
REFERENCE

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

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* SEQ # 6258 *
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PO # 0 VND NO... 4450
DUE DT 10/25/10 VND NAME. XTREME CONTRACTORS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		EROSION:ACCESS TRL,WESTERN INT	1607	5,305.00	
								SEQUENCE TOTAL	5,305.00	.00

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* SEQ # 6291 *
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PO # 0 VND NO... 3582
DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		SEPT 2010 SERVICE CHARGE	SEPT 2010	436.24	
								SEQUENCE TOTAL	436.24	.00

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* SEQ # 6292 *
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PO # 0 VND NO... 3582
DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		SEPT 2010 CREDIT CARD FEES	SEPT 2010	196.14	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		SEPT 2010 CREDIT CARD FEES	SEPT 2010	17.00	
								SEQUENCE TOTAL	213.14	.00

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* SEQ # 6293 *
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PO # 0 VND NO... 3582
DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		SEPT 2010 ONLINE CC FEES	SEPT 2010	1,030.25	
								SEQUENCE TOTAL	1,030.25	.00

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* SEQ # 6294 *
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PO # 0 VND NO... 3582
DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		SEPT 2010 CREDIT CARD FEES	SEPT 2010	720.26	
								SEQUENCE TOTAL	720.26	.00

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* SEQ # 6295 *
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PO # 0 VND NO... 3582
DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SEPT 2010 ONLINE CC FEES	SEPT 2010	689.16	
								SEQUENCE TOTAL	689.16	.00

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* SEQ # 6296 *
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PO # 0 VND NO... 3582
DUE DT 10/25/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SEPT 2010 CREDIT CARD FEES	SEPT 2010	40.45	
								SEQUENCE TOTAL	40.45	.00

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* SEQ # 6297 *
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PO # 0 VND NO... 1062
DUE DT 10/25/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BILLING,GL,DIRECT DEBIT MAINT	10494	2,480.00	
								SEQUENCE TOTAL	2,480.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	9,557.48	.00
002 MOTOR VEHICLE HIGHWAY	121.00	.00
003 PARKS AND RECREATION	2,094.05	56.76
010 LOCAL ROAD & STREET	2,008.56	.00
013 COMMUNITY DEV BLOCK GRANT	475.00	.00
020 ECONOMIC DEVELOP INCOME TAX	3,977.06	.00
022 PARKS NONREVERTING OPERATING	4,538.74	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,641.42	.00
061 WWTU OPERATING FUND	51,357.07	.00
064 WWTU IMPROVEMENT	9,060.43	.00
081 FUEL INTERNAL SERVICE FUND	23,497.07	.00
901 ONLINE CREDIT CARD TRANSACTION	1,030.25	.00
902 COURT CREDIT CARD SERVICE FEE	17.00	.00
GRAND TOTALS....	109,375.13	56.76