********** PO # 0 VND NO... 335
* SEQ # 2808 * DUE DT 5/18/09 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			76553	7.24	
								SEQUENCE TOTAL	7.24	.00

********** PO # 0 VND NO... 1507
* SEQ # 2809 * DUE DT 5/18/09 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			808228	764.25	
								SEQUENCE TOTAL	764.25	.00

********** PO # 0 VND NO... 95462
* SEQ # 2810 * DUE DT 5/18/09 VND NAME. AC GROUP INC
********** 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	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 339
* SEQ # 2811 * DUE DT 5/18/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			116211	17.07	
2	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			116496	19.47	
3	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			DISCOUNT	1.82-	
								SEQUENCE TOTAL	34.72	.00

********** PO # 0 VND NO... 339
* SEQ # 2812 * DUE DT 5/18/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			115758	13.99	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			116491	61.80	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			116662	5.97	

4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE	DISCOUNT	2.62-	
5	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU	115503	15.77	
6	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU	116229	4.79	
7	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU	116368	18.87	
8	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU	DISCOUNT	1.26-	
9	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	115520	.70	
10	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	115912	12.07	
11	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	116694	37.75	
12	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	DISCOUNT	1.62-	
						SEQUENCE TOTAL	166.21	.00

********** PO # 0 VND NO... 339
* SEQ # 2813 * DUE DT 5/18/09 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			115682	9.07	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			115940	20.14	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			115969	28.99	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			116443	7.28	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			116474	4.79	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			116699	9.99	
7	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	4.01-	
								SEQUENCE TOTAL	76.25	.00

********** PO # 0 VND NO... 339
* SEQ # 2814 * DUE DT 5/18/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			115981	7.98	
								SEQUENCE TOTAL	7.98	.00

********** PO # 0 VND NO... 339
* SEQ # 2815 * DUE DT 5/18/09 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			115582	9.99	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			115902	19.77	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			116616	10.49	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	2.01-	
								SEQUENCE TOTAL	38.24	.00

********** PO # 0 VND NO... 339
* SEQ # 2816 * DUE DT 5/18/09 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			115690	16.99	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			115800	14.49	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			115822	7.58	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			116112	2.98	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			116197	6.49	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			116200	5.70	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	8.19-	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			115710	1.79	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			116501	26.96	
								SEQUENCE TOTAL	74.79	.00

********** PO # 0 VND NO... 339
* SEQ # 2817 * DUE DT 5/18/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			115906	10.07	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			115933	6.98	
3	3	.00	291.00	0	PARK: POOL SUPPLIES			116027	4.74	
4	3	.00	291.00	0	PARK: POOL SUPPLIES			116327	25.96	
5	3	.00	291.00	0	PARK: POOL SUPPLIES			116462	13.47	
6	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			116152	5.20	
7	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			116186	5.78	
8	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U			116203	2.98	
9	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U			116448	8.58	
								SEQUENCE TOTAL	83.76	.00

********** PO # 0 VND NO... 339
* SEQ # 2818 * DUE DT 5/18/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			115610	51.98	
2	61	.00	980.00	0	WWTU: OPERATING			115609	300.78	
3	61	.00	980.00	0	WWTU: OPERATING			115719	17.99	
4	61	.00	980.00	0	WWTU: OPERATING			115952	53.16	
5	61	.00	980.00	0	WWTU: OPERATING			116076	16.99	
6	61	.00	980.00	0	WWTU: OPERATING			116064	49.53	
7	61	.00	980.00	0	WWTU: OPERATING			116148	8.10	
8	61	.00	980.00	0	WWTU: OPERATING			116275	43.59	
9	61	.00	980.00	0	WWTU: OPERATING			116493	5.99	

10 61 .00 980.00 0 WWTU: OPERATING DISCOUNT 27.42-

SEQUENCE TOTAL 520.69 .00

********** PO # 0 VND NO... 3913
* SEQ # 2819 * DUE DT 5/18/09 VND NAME. ACTION FLAG COMPANY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	290.00	0 CITY HALL: OTHER SUPPLIES		INDIANA FLAGS	6741	178.12	
							SEQUENCE TOTAL	178.12	.00

********** PO # 0 VND NO... 1773
* SEQ # 2820 * DUE DT 5/18/09 VND NAME. ADS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING			30717-0409	1,460.00	
							SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 2821 * DUE DT 5/18/09 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			524E	127.89	
							SEQUENCE TOTAL	127.89	.00

********** PO # 0 VND NO... 4255
* SEQ # 2822 * DUE DT 5/18/09 VND NAME. AFLAC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0 AFLAC WITHHOLDING			APRIL 2009	2,043.78	
							SEQUENCE TOTAL	2,043.78	.00

********** PO # 0 VND NO... 4038
* SEQ # 2823 * DUE DT 5/18/09 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			MAY 2009	1,950.00	
								SEQUENCE TOTAL	1,950.00	.00

********** PO # 0 VND NO... 4274
* SEQ # 2824 * DUE DT 5/18/09 VND NAME. ALTIVIA CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			147740	3,385.80	
								SEQUENCE TOTAL	3,385.80	.00

********** PO # 0 VND NO... 4276
* SEQ # 2825 * DUE DT 5/18/09 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			708382.01	546.00	
								SEQUENCE TOTAL	546.00	.00

********** PO # 0 VND NO... 3951
* SEQ # 2826 * DUE DT 5/18/09 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		4/23/09	765-418-7550	51.55	
2	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/09	765-418-7551	57.98	
3	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/09	765-418-7552	10.37	
4	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/09	765-418-7553	10.47	
5	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/09	765-418-7554	10.37	
								SEQUENCE TOTAL	140.74	.00

********** PO # 0 VND NO... 3950
* SEQ # 2827 * DUE DT 5/18/09 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		4/23/09	765-714-4705	110.91	
								SEQUENCE TOTAL	110.91	.00

********** PO # 0 VND NO... 95463
* SEQ # 2828 * DUE DT 5/18/09 VND NAME. JUAN BARRADAS
********** 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

****
* SEQ # 2829 *
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PO # 0 VND NO... 980
DUE DT 5/18/09 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			122016	556.28	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			122415	257.25	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			122419	8.05	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			14307	305.35	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			14337	1,454.49	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			14469	1,062.75	
7	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			14305	1,874.22	
8	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			14694	520.56	
								SEQUENCE TOTAL	6,038.95	.00

****
* SEQ # 2830 *
****

PO # 0 VND NO... 980
DUE DT 5/18/09 VND NAME. BARTLETT FORD SALES & SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			122080	32.62	
								SEQUENCE TOTAL	32.62	.00

****
* SEQ # 2831 *
****

PO # 0 VND NO... 95467
DUE DT 5/18/09 VND NAME. ROBIN BELLINGER
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	10.00	
								SEQUENCE TOTAL	10.00	.00

****
* SEQ # 2832 *
****

PO # 0 VND NO... 383
DUE DT 5/18/09 VND NAME. BENNETT'S GREENHOUSES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			69962	244.88	
								SEQUENCE TOTAL	244.88	.00

********** PO # 0 VND NO... 104
* SEQ # 2833 * DUE DT 5/18/09 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI			82203	195.96	
							SEQUENCE TOTAL	195.96	.00

********** PO # 0 VND NO... 3022
* SEQ # 2834 * DUE DT 5/18/09 VND NAME. BOOTH MACHINERY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2057	300.00	
							SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 1920
* SEQ # 2835 * DUE DT 5/18/09 VND NAME. BOWEN ENGINEERING CORP
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00 980.00	0	WWTU: IMPROVEMENT		DIGESTER RENOVATION	APPL #18	90,910.00	
							SEQUENCE TOTAL	90,910.00	.00

********** PO # 0 VND NO... 4132
* SEQ # 2836 * DUE DT 5/18/09 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 341.00	0	CLK-TRS: INSURANCE		INSURANCE APPRAISALS	AP09183	1,550.00	
							SEQUENCE TOTAL	1,550.00	.00

********** PO # 0 VND NO... 4132
* SEQ # 2837 * DUE DT 5/18/09 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 341.00	0	PARK: INSURANCE		INSURANCE APPRAISALS	AP09183	3,300.00	
							SEQUENCE TOTAL	3,300.00	.00

********** PO # 0 VND NO... 456
* SEQ # 2838 * DUE DT 5/18/09 VND NAME. BUCKLES FEED DEPOT & PET SUPPL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			11715	59.99	
								SEQUENCE TOTAL	59.99	.00

********** PO # 8843 VND NO... 2878
* SEQ # 2839 * DUE DT 5/18/09 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		SYCAMORE LANE TASK #2:RELOCATI	58111	618.75	618.75
								SEQUENCE TOTAL	618.75	618.75

********** PO # 0 VND NO... 3458
* SEQ # 2840 * DUE DT 5/18/09 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-118928	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 2172
* SEQ # 2841 * DUE DT 5/18/09 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10120275	19.95	
								SEQUENCE TOTAL	19.95	.00

********** PO # 0 VND NO... 4287
* SEQ # 2842 * DUE DT 5/18/09 VND NAME. CENTRAL INDIANA TRUCK EQUIPMNT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT			20564	6,320.00	
								SEQUENCE TOTAL	6,320.00	.00

********** PO # 0 VND NO... 4084
* SEQ # 2843 * DUE DT 5/18/09 VND NAME. M. SHANE CHAPMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MILEAGE:FDIC TRNG:4/21/09	REIMB	78.10	
								SEQUENCE TOTAL	78.10	.00

********** PO # 0 VND NO... 2061
* SEQ # 2844 * DUE DT 5/18/09 VND NAME. CINTAS CORPORATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366551471	218.21	
2	61	.00	980.00	0	WWTU: OPERATING			366554313	207.21	
3	61	.00	980.00	0	WWTU: OPERATING			366557148	207.21	
4	61	.00	980.00	0	WWTU: OPERATING			366560007	207.21	
5	61	.00	980.00	0	WWTU: OPERATING			366562889	207.21	
6	61	.00	980.00	0	WWTU: OPERATING			366551472	35.77	
7	61	.00	980.00	0	WWTU: OPERATING			366554317	35.77	
8	61	.00	980.00	0	WWTU: OPERATING			366557149	35.77	
9	61	.00	980.00	0	WWTU: OPERATING			366560008	35.77	
10	61	.00	980.00	0	WWTU: OPERATING			366562890	35.77	
11	61	.00	980.00	0	WWTU: OPERATING			366554315	136.94	
12	61	.00	980.00	0	WWTU: OPERATING			366554316	104.94	
13	61	.00	980.00	0	WWTU: OPERATING			366560009	134.94	
14	61	.00	980.00	0	WWTU: OPERATING			366554314	257.70	
15	61	.00	980.00	0	WWTU: OPERATING			CREDIT	34.94-	
								SEQUENCE TOTAL	1,825.48	.00

********** PO # 0 VND NO... 2061
* SEQ # 2845 * DUE DT 5/18/09 VND NAME. CINTAS CORPORATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366552307	25.30	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366557989	79.70	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 2846 * DUE DT 5/18/09 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	35.00	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	BOX.NET	5405017900041	19.95	
							SEQUENCE TOTAL	54.95	.00

********** PO # 0 VND NO... 3459
* SEQ # 2847 * DUE DT 5/18/09 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	BATTERIES	5405017900041	11.99	
2	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	BUCK:AMERICAN PUBLIC WORKS	5405017900041	137.00	
							SEQUENCE TOTAL	148.99	.00

********** PO # 0 VND NO... 3459
* SEQ # 2848 * DUE DT 5/18/09 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	OFFICE SUPPLIES	5405017900041	27.80	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	WINE ON THE WABASH	5405017900041	180.00	
3	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	DIVERSITY SUMMITT	5405017900041	500.00	
4	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	TOAST TO MENTAL HEALTH	5405017900041	120.00	
5	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	INDIANA FLAG	5405017900041	33.95	
							SEQUENCE TOTAL	861.75	.00

********** PO # 0 VND NO... 3459
* SEQ # 2849 * DUE DT 5/18/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	VEST DROP PANEL	5405017900041	44.81	
2	1	7000.00	394.00	0	POLICE: CONTRACTS	INTERNET DOMAIN CERTIFICATE	5405017900041	49.00	
3	1	7000.00	222.00	0	POLICE: GASOLINE	FUEL:NEW SQUAD CAR:4/16/09	5405017900041	10.00	
4	1	7000.00	222.00	0	POLICE: GASOLINE	FUEL:MI DETAIL:4/4-5/09	5405017900041	76.11	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	GLOVES	5405017900041	32.00	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	NEW CAR TITLES	5405017900041	120.00	
7	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	EVIDENCE SUPPLIES	5405017900041	444.90	
8	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	DARE CARDS	5405017900041	145.95	
9	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &	SUBPEONA PHOTOS	5405017900041	29.25	
10	31	.00	322.00	0	LOCAL LECE: TRAVEL	LEROUX,VANVACTOR:MEALS,PKG:4/5	5405017900041	49.64	
11	31	.00	322.00	0	LOCAL LECE: TRAVEL	DOMBKOWSKI:MEALS:MI DETAIL:4/4	5405017900041	82.44	
12	31	.00	322.00	0	LOCAL LECE: TRAVEL	FRANCIS,MARTIN:NEW SQUAD P/U	5405017900041	15.15	
13	31	.00	322.00	0	LOCAL LECE: TRAVEL	HARTMAN:OSSI:5/11-15/09	5405017900041	550.22	
14	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	SHELF	5405017900041	346.58	

SEQUENCE TOTAL 1,996.05 .00

********** PO # 0 VND NO... 3459
* SEQ # 2850 * DUE DT 5/18/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		COFFEE DECANTERS	5405017900041	10.58	
2	1	8000.00	322.00	0	FIRE: TRAVEL		MEALS:DREW:FIRE ACADEMY:4/4-11	5405017900041	148.03	
3	1	8000.00	322.00	0	FIRE: TRAVEL		RENTAL CAR:DREW:FIRE ACADEMY	5405017900041	196.02	
4	1	8000.00	322.00	0	FIRE: TRAVEL		MEALS:DREW:FDIC TRNG:4/20-22	5405017900041	9.50	
5	1	8000.00	322.00	0	FIRE: TRAVEL		PARKING:DREW:FDIC TRNG:4/20-22	5405017900041	12.00	
6	8	.00	451.00	0	FIRE FIGHTING:LIBRARY		FIRE HANDBOOKS	5405017900041	231.20	

SEQUENCE TOTAL 607.33 .00

********** PO # 0 VND NO... 3459
* SEQ # 2851 * DUE DT 5/18/09 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		POOLE:HOTEL:BIO 2009:5/18-21	5405017900041	617.55	
2	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:AIRFARE:BIO 2009:5/18-21	5405017900041	189.20	

SEQUENCE TOTAL 806.75 .00

********** PO # 0 VND NO... 3459
* SEQ # 2852 * DUE DT 5/18/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	45	.00	999.00	0	PARKS NRG:FARMERS MKT:UNAPP		FARMERS MARKET MUGS	5405017900041	404.48	
2	45	.00	999.00	0	PARKS NRG:FARMERS MKT:UNAPP		FARMERS MARKET BADGES	5405017900041	234.17	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT		TOILET TISSUE ROLLER	5405017900041	19.35	

SEQUENCE TOTAL 658.00 .00

********** PO # 0 VND NO... 3464
* SEQ # 2853 * DUE DT 5/18/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		2008 ANNUAL FEE-PARKS	5405017900041	35.00	
2	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		2008 ANNUAL FEE-ENGINEERING	5405017900041	70.00	
3	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		2008 ANNUAL FEE-MAYOR	5405017900041	70.00	

4	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	2008 ANNUAL FEE-WWTU	5405017900041	70.00		
5	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	2008 ANNUAL FEE-DEV	5405017900041	70.00		
6	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	2008 ANNUAL FEE-POLICE	5405017900041	280.00		
7	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	2008 ANNUAL FEE-FIRE	5405017900041	140.00		
							SEQUENCE TOTAL	735.00		.00

********** PO # 0 VND NO... 3464
* SEQ # 2854 * DUE DT 5/18/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		MARCH 2009 CREDIT CARD FEE	MARCH 2009	50.00	
2	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		2008 ANNUAL FEE-C/T	5405017900041	70.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 2855 * DUE DT 5/18/09 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		APRIL 2009 FUEL REIMB	REIMB:ENG	192.50	
								SEQUENCE TOTAL	192.50	.00

********** PO # 0 VND NO... 4232
* SEQ # 2856 * DUE DT 5/18/09 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		APRIL 2009 FUEL REIMB	REIMB:POLICE	7,133.14	
								SEQUENCE TOTAL	7,133.14	.00

********** PO # 0 VND NO... 4232
* SEQ # 2857 * DUE DT 5/18/09 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		APRIL 2009 FUEL REIMB	REIMB:DEV	116.87	
								SEQUENCE TOTAL	116.87	.00

********** PO # 0 VND NO... 4232
* SEQ # 2858 * DUE DT 5/18/09 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		APRIL 2009 FUEL REIMB	REIMB:FIRE	467.72	
								SEQUENCE TOTAL	467.72	.00

********** PO # 0 VND NO... 4232
* SEQ # 2859 * DUE DT 5/18/09 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		APRIL 2009 FUEL REIMB	REIMB:MVH	1,404.46	
								SEQUENCE TOTAL	1,404.46	.00

********** PO # 0 VND NO... 4232
* SEQ # 2860 * DUE DT 5/18/09 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		APRIL 2009 FUEL REIMB	REIMB:SAN	2,583.61	
								SEQUENCE TOTAL	2,583.61	.00

********** PO # 0 VND NO... 4232
* SEQ # 2861 * DUE DT 5/18/09 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		APRIL 2009 FUEL REIMB	REIMB:SAN PP	1,522.21	
								SEQUENCE TOTAL	1,522.21	.00

********** PO # 0 VND NO... 4232
* SEQ # 2862 * DUE DT 5/18/09 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		APRIL 2009 FUEL REIMB	REIMB:WWTU	695.55	
								SEQUENCE TOTAL	695.55	.00

********** PO # 0 VND NO... 128
* SEQ # 2863 * DUE DT 5/18/09 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 ST (5/6)	01-00438-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 2864 * DUE DT 5/18/09 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 (5/6)	20-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 125
* SEQ # 2865 * DUE DT 5/18/09 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		IN LIEU OF TAXES	MAY 2009	33,900.00	
								SEQUENCE TOTAL	33,900.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2866 * DUE DT 5/18/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	15	.00	950.00	0	500 BROWN ST:TRANSFER OF FU		RES #07-09	TRANSFER	276.14	
								SEQUENCE TOTAL	276.14	.00

********** PO # 0 VND NO... 125
* SEQ # 2867 * DUE DT 5/18/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	16	.00	950.00	0	426 BROWN ST:TRANSFER OF FU		RES #07-09	TRANSFER	113.29	
								SEQUENCE TOTAL	113.29	.00

********** PO # 0 VND NO... 125
* SEQ # 2868 * DUE DT 5/18/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	23	.00	950.00	0	LLEBG: TRANSFER OF FUNDS		RES #07-09	TRANSFER	258.63	
								SEQUENCE TOTAL	258.63	.00

********** PO # 0 VND NO... 3794
* SEQ # 2869 * DUE DT 5/18/09 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			3168	965.68	
								SEQUENCE TOTAL	965.68	.00

********** PO # 0 VND NO... 4289
* SEQ # 2870 * DUE DT 5/18/09 VND NAME. COFFIN BANK BUILDING LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	410.00	0	CUM CAP DEV: LAND ACQUISITI		SYCAMORE LANE	RIGHT OF WAY	5,370.00	
								SEQUENCE TOTAL	5,370.00	.00

********** PO # 0 VND NO... 4060
* SEQ # 2871 * DUE DT 5/18/09 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	51	.08	310.00	0	CCI FIRE: COMPUTER SERVICES			0172817325901	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 919
* SEQ # 2872 * DUE DT 5/18/09 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			3278572	32.48	
								SEQUENCE TOTAL	32.48	.00

********** PO # 0 VND NO... 253
* SEQ # 2873 * DUE DT 5/18/09 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			134136	170.00	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			134135	159.00	
								SEQUENCE TOTAL	329.00	.00

********** PO # 0 VND NO... 253
* SEQ # 2874 * DUE DT 5/18/09 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			134244	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 4273
* SEQ # 2875 * DUE DT 5/18/09 VND NAME. CUSTOM TEES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	45	.00	999.00	0	PARKS NRG:FARMERS MKT:UNAPP		FARMERS MARKET SHIRTS	12049	176.00	
2	45	.00	999.00	0	PARKS NRG:FARMERS MKT:UNAPP		FARMERS MARKET APRONS	12048	525.00	
								SEQUENCE TOTAL	701.00	.00

********** PO # 0 VND NO... 90
* SEQ # 2877 * DUE DT 5/18/09 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			471680	150.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			471451	150.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			471531	150.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			471851	300.00	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			472284	150.00	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			471987	150.00	
								SEQUENCE TOTAL	1,050.00	.00

********** PO # 0 VND NO... 32
* SEQ # 2878 * DUE DT 5/18/09 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			79835	550.92	
2	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			79948	174.51-	

SEQUENCE TOTAL 376.41 .00

****
* SEQ # 2879 *
****

PO # 0 VND NO... 32
DUE DT 5/18/09 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			79962	77.53	

SEQUENCE TOTAL 77.53 .00

****
* SEQ # 2880 *
****

PO # 0 VND NO... 32
DUE DT 5/18/09 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			80036	35.20	

SEQUENCE TOTAL 35.20 .00

****
* SEQ # 2881 *
****

PO # 0 VND NO... 1685
DUE DT 5/18/09 VND NAME. DELL MARKETING LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			XD6P1DPP4	1,170.42	

SEQUENCE TOTAL 1,170.42 .00

****
* SEQ # 2882 *
****

PO # 0 VND NO... 4197
DUE DT 5/18/09 VND NAME. DILLTERRA, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT			INV #47	1,429.13	

SEQUENCE TOTAL 1,429.13 .00

****
* SEQ # 2883 *
****

PO # 0 VND NO... 95468
DUE DT 5/18/09 VND NAME. DIANNA DITTMAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP	INT	DANCE WORKSHOP	REFUND	70.00	

SEQUENCE TOTAL 70.00 .00

********** PO # 0 VND NO... 4279
* SEQ # 2884 * DUE DT 5/18/09 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			813895	8,471.89	

SEQUENCE TOTAL 8,471.89 .00

********** PO # 0 VND NO... 3736
* SEQ # 2885 * DUE DT 5/18/09 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 (5/5)	87403651018	1,635.89	

SEQUENCE TOTAL 1,635.89 .00

********** PO # 0 VND NO... 3736
* SEQ # 2886 * DUE DT 5/18/09 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 (5/5)	87403651018	3,293.60	

SEQUENCE TOTAL 3,293.60 .00

********** PO # 0 VND NO... 3736
* SEQ # 2887 * DUE DT 5/18/09 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 DEPT SUMMARY (5/5)	87403651018	1,158.14	

SEQUENCE TOTAL 1,158.14 .00

********** PO # 0 VND NO... 3736
* SEQ # 2888 * DUE DT 5/18/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		LITTLE LEAGUE (5/6)	66403651010	88.23	

SEQUENCE TOTAL 88.23 .00

********** PO # 0 VND NO... 3736
* SEQ # 2889 * DUE DT 5/18/09 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 (5/6)	66403651010	3,803.14	
2	3	.00	364.00	0	PARK: POOL		WL POOL (5/6)	66403651010	51.71	
								SEQUENCE TOTAL	3,854.85	.00

********** PO # 0 VND NO... 3736
* SEQ # 2890 * DUE DT 5/18/09 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 RD (5/5)	87403651018	823.71	
								SEQUENCE TOTAL	823.71	.00

********** PO # 8828 VND NO... 3501
* SEQ # 2891 * DUE DT 5/18/09 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE CO #1-SALISBURY STREET PH

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		SALISBURY STREET PHASE II	PAYMENT #5	45,900.00	45,900.00
								SEQUENCE TOTAL	45,900.00	45,900.00

********** PO # 8519 VND NO... 3501
* SEQ # 2892 * DUE DT 5/18/09 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	368.00	0	LRS: CURB REPLACEMENT		SALISBURY STREET PHASE II	PAYMENT #5	14,422.49	14,422.49
								SEQUENCE TOTAL	14,422.49	14,422.49

********** PO # 8514 VND NO... 3501
* SEQ # 2893 * DUE DT 5/18/09 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	2	.00	368.00	0	MVH: CURB REPLACEMENT	SALISBURY STREET PHASE II	PAYMENT #5	10,546.20	10,546.20
							SEQUENCE TOTAL	10,546.20	10,546.20

********** PO # 8516 VND NO... 3501
* SEQ # 2894 * DUE DT 5/18/09 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING	SALISBURY STREET PHASE II	PAYMENT #5	32,824.54	32,824.54
							SEQUENCE TOTAL	32,824.54	32,824.54

********** PO # 0 VND NO... 95469
* SEQ # 2895 * DUE DT 5/18/09 VND NAME. TERESA FARNEY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP	INT DANCE WORKSHOP	REFUND	70.00	
							SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 1403
* SEQ # 2896 * DUE DT 5/18/09 VND NAME. FIFTH THIRD BANK
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	447.00	0	ENG: VEHICLE LEASE/PURCHASE	CHEVY TRUCK	355552	3,034.47	
							SEQUENCE TOTAL	3,034.47	.00

********** PO # 0 VND NO... 1403
* SEQ # 2897 * DUE DT 5/18/09 VND NAME. FIFTH THIRD BANK
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	PACKER	355552	31,278.45	
							SEQUENCE TOTAL	31,278.45	.00

********** PO # 0 VND NO... 1403
* SEQ # 2898 * DUE DT 5/18/09 VND NAME. FIFTH THIRD BANK
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PU	SQUAD CARS		355552	14,552.55	
							SEQUENCE TOTAL		14,552.55	.00

********** PO # 0 VND NO... 3784
* SEQ # 2899 * DUE DT 5/18/09 VND NAME. FIGMENT GROUP, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		6/09-6/10 CONSORTIUM FEES	5853	325.00	
							SEQUENCE TOTAL		325.00	.00

********** PO # 0 VND NO... 892
* SEQ # 2900 * DUE DT 5/18/09 VND NAME. FISHER SCIENTIFIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4779516	3,042.08	
							SEQUENCE TOTAL		3,042.08	.00

********** PO # 0 VND NO... 892
* SEQ # 2901 * DUE DT 5/18/09 VND NAME. FISHER SCIENTIFIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4930779	462.12	
2	61	.00	980.00	0	WWTU: OPERATING			4973018	483.43	
							SEQUENCE TOTAL		945.55	.00

********** PO # 0 VND NO... 3853
* SEQ # 2902 * DUE DT 5/18/09 VND NAME. FLINT TRADING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			106099	4,730.97	
							SEQUENCE TOTAL		4,730.97	.00

********** PO # 0 VND NO... 4186
* SEQ # 2903 * DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAY 2009 LIFE	MAY 2009	1,011.53	
								SEQUENCE TOTAL	1,011.53	.00

********** PO # 0 VND NO... 4186
* SEQ # 2904 * DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAY 2009 DISABILITY	MAY 2009	270.13	
								SEQUENCE TOTAL	270.13	.00

********** PO # 0 VND NO... 4186
* SEQ # 2905 * DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAY 2009 LIFE	MAY 2009	38.07	
								SEQUENCE TOTAL	38.07	.00

********** PO # 0 VND NO... 4186
* SEQ # 2906 * DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAY 2009 DISABILITY	MAY 2009	43.04	
								SEQUENCE TOTAL	43.04	.00

********** PO # 0 VND NO... 4186
* SEQ # 2907 * DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAY 2009 DISABILITY	MAY 2009	39.73	
								SEQUENCE TOTAL	39.73	.00

********** PO # 0 VND NO... 4186
* SEQ # 2908 * DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAY 2009 LIFE	MAY 2009	34.23	
								SEQUENCE TOTAL	34.23	.00

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* SEQ # 2909 *
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PO # 0 VND NO... 4186
DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		MAY 2009 DISABILITY	MAY 2009	4.03	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MAY 2009 DISABILITY	MAY 2009	18.95	
								SEQUENCE TOTAL	22.98	.00

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* SEQ # 2910 *
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PO # 0 VND NO... 4186
DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		MAY 2009 LIFE	MAY 2009	4.07	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MAY 2009 LIFE	MAY 2009	17.40	
								SEQUENCE TOTAL	21.47	.00

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* SEQ # 2911 *
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PO # 0 VND NO... 4186
DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAY 2009 DISABILITY	MAY 2009	39.79	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2009 DISABILITY	MAY 2009	25.88	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2009 DISABILITY	MAY 2009	8.40	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2009 DISABILITY	MAY 2009	30.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2009 DISABILITY	MAY 2009	72.91	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2009 DISABILITY	MAY 2009	15.59	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2009 DISABILITY	MAY 2009	59.50	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2009 DISABILITY	MAY 2009	51.16	
								SEQUENCE TOTAL	303.41	.00

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* SEQ # 2912 *
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PO # 0 VND NO... 4186
DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MAY 2009 LIFE	MAY 2009	42.05	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAY 2009 LIFE	MAY 2009	22.84	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MAY 2009 LIFE	MAY 2009	8.70	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAY 2009 LIFE	MAY 2009	31.90	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAY 2009 LIFE	MAY 2009	65.25	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAY 2009 LIFE	MAY 2009	15.36	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAY 2009 LIFE	MAY 2009	49.88	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAY 2009 LIFE	MAY 2009	44.78	
							SEQUENCE TOTAL	280.76	.00

********** PO # 0 VND NO... 4186
* SEQ # 2913 * DUE DT 5/18/09 VND NAME. FORT DEARBORN LIFE INS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	MAY 2009 LIFE		MAY 2009	128.40	
								SEQUENCE TOTAL	128.40	.00

********** PO # 0 VND NO... 4168
* SEQ # 2914 * DUE DT 5/18/09 VND NAME. FRANCE PUBLICATIONS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	POOLE:HEARTLAND REAL ESTATE		593048	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 3726
* SEQ # 2915 * DUE DT 5/18/09 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	DRINKS:SWAT TRNG:5/5/09		REIMB	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 1299
* SEQ # 2916 * DUE DT 5/18/09 VND NAME. GALLS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			5983189800016	252.18	
2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			5983189800024	264.74	
								SEQUENCE TOTAL	516.92	.00

********** PO # 0 VND NO... 361
* SEQ # 2917 * DUE DT 5/18/09 VND NAME. BETTE GOODRICH
********** 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	208.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC,PASTL	208.00	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ADV DRW/PAINT	208.00	
								SEQUENCE TOTAL	624.00	.00

********** PO # 0 VND NO... 3049
* SEQ # 2918 * DUE DT 5/18/09 VND NAME. GOVCONNECTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			44951069	361.88	
								SEQUENCE TOTAL	361.88	.00

********** PO # 0 VND NO... 1416
* SEQ # 2919 * DUE DT 5/18/09 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		PUBLIC INVESTOR SUBSCRIPTION	33456S	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 850
* SEQ # 2920 * DUE DT 5/18/09 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14913481	815.85	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14913482	386.28	
								SEQUENCE TOTAL	1,202.13	.00

********** PO # 0 VND NO... 949
* SEQ # 2921 * DUE DT 5/18/09 VND NAME. GRAINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9889298924	528.76	
								SEQUENCE TOTAL	528.76	.00

********** PO # 0 VND NO... 3630
* SEQ # 2922 * DUE DT 5/18/09 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			1246	690.00	
								SEQUENCE TOTAL	690.00	.00

********** PO # 0 VND NO... 3930
* SEQ # 2923 * DUE DT 5/18/09 VND NAME. GRAPHIC CONTROLS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			JN7363	246.13	
								SEQUENCE TOTAL	246.13	.00

********** PO # 0 VND NO... 2483
* SEQ # 2924 * DUE DT 5/18/09 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			125197	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 613
* SEQ # 2925 * DUE DT 5/18/09 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		MASTER PLAN	287181	1,796.94	
								SEQUENCE TOTAL	1,796.94	.00

********** PO # 0 VND NO... 613
* SEQ # 2926 * DUE DT 5/18/09 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		GREEN MEADOWS	287407	1,661.16	
								SEQUENCE TOTAL	1,661.16	.00

********** PO # 0 VND NO... 4068
* SEQ # 2927 * DUE DT 5/18/09 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		APRIL 2009 DENTAL CLAIMS	APRIL 2009	1,668.47	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		APRIL 2009 DENTAL CLAIMS	APRIL 2009	3,156.66	
								SEQUENCE TOTAL	4,825.13	.00

********** PO # 0 VND NO... 4068
* SEQ # 2928 * DUE DT 5/18/09 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		APRIL 2009 DENTAL CLAIMS	APRIL 2009	89.10	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		APRIL 2009 DENTAL CLAIMS	APRIL 2009	195.15	
								SEQUENCE TOTAL	284.25	.00

********** PO # 0 VND NO... 4068
* SEQ # 2929 * DUE DT 5/18/09 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		APRIL 2009 DENTAL CLAIMS	APRIL 2009	80.27	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		APRIL 2009 DENTAL CLAIMS	APRIL 2009	132.92	
								SEQUENCE TOTAL	213.19	.00

********** PO # 0 VND NO... 4068
* SEQ # 2930 * DUE DT 5/18/09 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		APRIL 2009 DENTAL CLAIMS	APRIL 2009	7.11	
								SEQUENCE TOTAL	7.11	.00

********** PO # 0 VND NO... 4068
* SEQ # 2931 * DUE DT 5/18/09 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		APRIL 2009 DENTAL CLAIMS	APRIL 2009	54.54	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		APRIL 2009 DENTAL CLAIMS	APRIL 2009	87.58	

SEQUENCE TOTAL 142.12 .00

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* SEQ # 2932 *
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PO # 0 VND NO... 4068
DUE DT 5/18/09 VND NAME. GUARDIAN LIFE ALTERNATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	APRIL 2009 DENTAL CLAIMS		APRIL 2009	192.64	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APRIL 2009 DENTAL CLAIMS		APRIL 2009	114.41	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	APRIL 2009 DENTAL CLAIMS		APRIL 2009	11.68	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APRIL 2009 DENTAL CLAIMS		APRIL 2009	248.65	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APRIL 2009 DENTAL CLAIMS		APRIL 2009	415.65	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APRIL 2009 DENTAL CLAIMS		APRIL 2009	119.07	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APRIL 2009 DENTAL CLAIMS		APRIL 2009	266.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APRIL 2009 DENTAL CLAIMS		APRIL 2009	266.17	

SEQUENCE TOTAL 1,634.44 .00

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* SEQ # 2933 *
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PO # 0 VND NO... 4068
DUE DT 5/18/09 VND NAME. GUARDIAN LIFE ALTERNATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP	APRIL 2009 DENTAL CLAIMS		APRIL 2009	231.21	

SEQUENCE TOTAL 231.21 .00

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* SEQ # 2934 *
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PO # 0 VND NO... 4068
DUE DT 5/18/09 VND NAME. GUARDIAN LIFE ALTERNATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H	APRIL 2009 DENTAL CLAIMS		APRIL 2009	1,781.00	

SEQUENCE TOTAL 1,781.00 .00

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* SEQ # 2935 *
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PO # 0 VND NO... 535
DUE DT 5/18/09 VND NAME. HALEY'S LOCK, SAFE & KEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			44346	75.00	

SEQUENCE TOTAL 75.00 .00

********** PO # 0 VND NO... 4286
* SEQ # 2936 * DUE DT 5/18/09 VND NAME. HANSON MATERIAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	241.00	0	LRS: GRAVEL			5087465	527.57	
								SEQUENCE TOTAL	527.57	.00

********** PO # 0 VND NO... 2841
* SEQ # 2937 * DUE DT 5/18/09 VND NAME. HARRISON HIGH SCHL RAIDERETTES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	392.00	0	NRO: MORTON PUBLIC RELATION			BARN DOOR AD	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1164
* SEQ # 2938 * DUE DT 5/18/09 VND NAME. TAMRA HOLDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		MEALS:NIMS TRNG:4/29-30/09	REIMB	16.23	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		MEALS:SWAT TEAM:5/5/09	REIMB	25.99	
								SEQUENCE TOTAL	42.22	.00

********** PO # 0 VND NO... 1898
* SEQ # 2939 * DUE DT 5/18/09 VND NAME. CHRISTOPHER P. HOPSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	3000.00	394.00	0	JUDGE: CONTRACTS		4/30/09 COURT	PRO TEM	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 389
* SEQ # 2940 * DUE DT 5/18/09 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			09LM7197	35.90	
								SEQUENCE TOTAL	35.90	.00

********** PO # 0 VND NO... 3479
* SEQ # 2941 * DUE DT 5/18/09 VND NAME. JESSICA ILLINGWORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDDIN AROUND	192.50	
								SEQUENCE TOTAL	192.50	.00

********** PO # 0 VND NO... 896
* SEQ # 2942 * DUE DT 5/18/09 VND NAME. INDIANA AMATEUR SOFTBALL ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED SOFTBALL	REGISTRATION	850.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		MENS SOFTBALL	REGISTRATION	225.00	
								SEQUENCE TOTAL	1,075.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 2943 * DUE DT 5/18/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	353.00	0	CITY SERVICES: WATER		345 HYDRANTS (5/5)	1005022205	7,738.35	
								SEQUENCE TOTAL	7,738.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 2944 * DUE DT 5/18/09 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 RD (5/6)	1005035041	37.49	
								SEQUENCE TOTAL	37.49	.00

********** PO # 0 VND NO... 2324
* SEQ # 2945 * DUE DT 5/18/09 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 N TAPAWINGO DR (5/6)	1005221336	86.69	
								SEQUENCE TOTAL	86.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 2946 * DUE DT 5/18/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		TAPAWINGO WATER FTN (5/6)	1008149112	12.29	
								SEQUENCE TOTAL	12.29	.00

********** PO # 0 VND NO... 2324
* SEQ # 2947 * DUE DT 5/18/09 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 (5/6)	1005025521	118.98	
								SEQUENCE TOTAL	118.98	.00

********** PO # 0 VND NO... 2324
* SEQ # 2948 * DUE DT 5/18/09 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		TOMMY JOHNSTON PARK (5/6)	1008149146	10.36	
								SEQUENCE TOTAL	10.36	.00

********** PO # 0 VND NO... 2324
* SEQ # 2949 * DUE DT 5/18/09 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 ST (5/8)	1008149260	10.37	
								SEQUENCE TOTAL	10.37	.00

********** PO # 0 VND NO... 2324
* SEQ # 2950 * DUE DT 5/18/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		TAPAWINGO OVERLOOK (5/6)	1008149252	10.36	
								SEQUENCE TOTAL	10.36	.00

********** PO # 0 VND NO... 2324
* SEQ # 2951 * DUE DT 5/18/09 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 RD (5/6)	1005035058	106.01	
								SEQUENCE TOTAL	106.01	.00

********** PO # 8818 VND NO... 142
* SEQ # 2952 * DUE DT 5/18/09 VND NAME. INDIANA RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	235.00	0	CCD PARKS: TRAILS		PLAYGROUND SURFACING	1473	3,479.00	3,479.00
								SEQUENCE TOTAL	3,479.00	3,479.00

********** PO # 0 VND NO... 3327
* SEQ # 2953 * DUE DT 5/18/09 VND NAME. INFRASTRUCTURE SYSTEMS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		GREEN MEADOWS	APPL #8	13,275.00	
								SEQUENCE TOTAL	13,275.00	.00

********** PO # 0 VND NO... 1840
* SEQ # 2954 * DUE DT 5/18/09 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		HRC SURVEY CARDS	24-49639	85.93	
								SEQUENCE TOTAL	85.93	.00

********** PO # 8768 VND NO... 3527
* SEQ # 2955 * DUE DT 5/18/09 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	749	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 8888 VND NO... 3527
* SEQ # 2956 * DUE DT 5/18/09 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 STATION MAINTENANCE	750	2,200.00	2,200.00
							SEQUENCE TOTAL	2,200.00	2,200.00

********** PO # 0 VND NO... 546
* SEQ # 2957 * DUE DT 5/18/09 VND NAME. INTRNTNL ASSOC OF FIRE CHIEFS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 391.00	0	FIRE: MEMBERSHIPS & DUES		DREW:2009-2010 DUES	MEMBERSHIP	204.00	
							SEQUENCE TOTAL	204.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 2958 * DUE DT 5/18/09 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPM			47291	39.95	
							SEQUENCE TOTAL	39.95	.00

********** PO # 0 VND NO... 2217
* SEQ # 2959 * DUE DT 5/18/09 VND NAME. INWELD CORP.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4646903	39.24	
2	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4402337-01	14.80	
							SEQUENCE TOTAL	54.04	.00

********** PO # 0 VND NO... 23
* SEQ # 2960 * DUE DT 5/18/09 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			11070620	588.50	
							SEQUENCE TOTAL	588.50	.00

********** PO # 0 VND NO... 3437
* SEQ # 2961 * DUE DT 5/18/09 VND NAME. IUPPS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			21925	432.90	
								SEQUENCE TOTAL	432.90	.00

********** PO # 0 VND NO... 580
* SEQ # 2962 * DUE DT 5/18/09 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			104237	30.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			104240	30.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			315063	30.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			314608	30.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 2
* SEQ # 2963 * DUE DT 5/18/09 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1146908	10.39	
								SEQUENCE TOTAL	10.39	.00

********** PO # 0 VND NO... 3991
* SEQ # 2964 * DUE DT 5/18/09 VND NAME. KANN MANUFACTURING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RECYCLING TRUCK BIN	39130	8,887.60	
								SEQUENCE TOTAL	8,887.60	.00

********** PO # 0 VND NO... 4291
* SEQ # 2965 * DUE DT 5/18/09 VND NAME. KENNEDY/JENKS CONSULTANTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE STUDY	40149	2,767.50	
								SEQUENCE TOTAL	2,767.50	.00

********** PO # 0 VND NO... 21
* SEQ # 2966 * DUE DT 5/18/09 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU			S104434086002	15.93	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			S104439619001	61.92	
								SEQUENCE TOTAL	77.85	.00

********** PO # 0 VND NO... 4290
* SEQ # 2967 * DUE DT 5/18/09 VND NAME. KLINGER ENGINEERING LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		GENERATOR	4/24/09 INV	285.00	
								SEQUENCE TOTAL	285.00	.00

********** PO # 0 VND NO... 17
* SEQ # 2968 * DUE DT 5/18/09 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			492669	181.19	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			493304	33.45	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			493596	29.95	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			493624	13.59	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			496717	125.00	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			501646	34.80	
								SEQUENCE TOTAL	417.98	.00

********** PO # 0 VND NO... 17
* SEQ # 2969 * DUE DT 5/18/09 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			493030	85.75	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			493805	39.40	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			501097	10.00-	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			496260	32.95	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			491820	26.96	
								SEQUENCE TOTAL	175.06	.00

********** PO # 0 VND NO... 17
* SEQ # 2970 * DUE DT 5/18/09 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			500034	5.98	
2	61	.00	980.00	0	WWTU: OPERATING			500547	13.76	
								SEQUENCE TOTAL	19.74	.00

********** PO # 0 VND NO... 17
* SEQ # 2971 * DUE DT 5/18/09 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			496044	4.68	
2	61	.00	980.00	0	WWTU: OPERATING			497963	1.91	
3	61	.00	980.00	0	WWTU: OPERATING			492563	16.79	
								SEQUENCE TOTAL	23.38	.00

********** PO # 0 VND NO... 17
* SEQ # 2972 * DUE DT 5/18/09 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			498074	10.61	
2	61	.00	980.00	0	WWTU: OPERATING			495816	2.11	
3	61	.00	980.00	0	WWTU: OPERATING			491805	13.00	
4	61	.00	980.00	0	WWTU: OPERATING			492363	9.98	
5	61	.00	980.00	0	WWTU: OPERATING			495511	8.55	
6	61	.00	980.00	0	WWTU: OPERATING			500512	55.39	
7	61	.00	980.00	0	WWTU: OPERATING			492670	6.38	
								SEQUENCE TOTAL	106.02	.00

********** PO # 8231 VND NO... 1784
* SEQ # 2973 * DUE DT 5/18/09 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	443.00	0	NRO: MORTON OFFICE EQUIPMEN		TOSHIBA COPIER	128717	3,158.00	3,158.00
								SEQUENCE TOTAL	3,158.00	3,158.00

********** PO # 0 VND NO... 1784
* SEQ # 2974 * DUE DT 5/18/09 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			128490	40.21	
								SEQUENCE TOTAL	40.21	.00

****
* SEQ # 2975 *
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PO # 0 VND NO... 64
DUE DT 5/18/09 VND NAME. LAFAYETTE CRISIS CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			MAY 2009	667.00	
								SEQUENCE TOTAL	667.00	.00

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* SEQ # 2976 *
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PO # 0 VND NO... 359
DUE DT 5/18/09 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			I173616	17.00	
								SEQUENCE TOTAL	17.00	.00

****
* SEQ # 2977 *
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PO # 0 VND NO... 1
DUE DT 5/18/09 VND NAME. LAFAYETTE LEADER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		ONE YEAR	SUBSCRIPTION	49.00	
								SEQUENCE TOTAL	49.00	.00

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* SEQ # 2978 *
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PO # 0 VND NO... 100
DUE DT 5/18/09 VND NAME. LAFAYETTE PRINTING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRIN		SPRING NEWSLETTER	84139	1,347.00	
								SEQUENCE TOTAL	1,347.00	.00

****
* SEQ # 2979 *
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PO # 0 VND NO... 3647
DUE DT 5/18/09 VND NAME. MICHELE LANDSKRON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		CLUB MATH	273.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		MINI MATH	91.00	
3	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		ALPHABET ADV	136.50	
								SEQUENCE TOTAL	500.50	.00

********** PO # 0 VND NO... 492
* SEQ # 2980 * DUE DT 5/18/09 VND NAME. LEE SUPPLY CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4699710	1,975.34	
								SEQUENCE TOTAL	1,975.34	.00

********** PO # 0 VND NO... 4082
* SEQ # 2981 * DUE DT 5/18/09 VND NAME. LINDE GAS NORTH AMERICA LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			9310237110	9.60	
2	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			9310237115	21.15	
3	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			9310237121	9.60	
								SEQUENCE TOTAL	40.35	.00

********** PO # 0 VND NO... 2544
* SEQ # 2982 * DUE DT 5/18/09 VND NAME. BRENDA LORENZ, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		HAND SOAP	REIMB	2.00	
2	22	.15	392.00	0	NRO: MORTON PUBLIC RELATION		PIZZA:MORTON VOLUNTEERS	REIMB	34.95	
3	22	.15	392.00	0	NRO: MORTON PUBLIC RELATION		BAGELS:RECITAL CREW	REIMB	13.96	
4	22	.15	392.00	0	NRO: MORTON PUBLIC RELATION		FLOWERS:DANCE RECITAL	REIMB	101.00	
								SEQUENCE TOTAL	151.91	.00

********** PO # 0 VND NO... 1280
* SEQ # 2983 * DUE DT 5/18/09 VND NAME. LOWE'S BUSINESS ACCOUNT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			927364	4.82-	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			916165	73.72	

SEQUENCE TOTAL 68.90 .00

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* SEQ # 2984 *
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PO # 0 VND NO... 1096
DUE DT 5/18/09 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			17400501	160.05	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			14300501	17.58	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			83100501	235.66	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE			19300501	46.22	

SEQUENCE TOTAL 459.51 .00

****
* SEQ # 2985 *
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PO # 0 VND NO... 1096
DUE DT 5/18/09 VND NAME. M.A.I.L., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	45	.00	999.00	0	PARKS NRG:FARMERS MKT:UNAPP		FARMERS MARKET POSTCARDS	174021239	1,792.72	

SEQUENCE TOTAL 1,792.72 .00

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* SEQ # 2986 *
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PO # 0 VND NO... 1096
DUE DT 5/18/09 VND NAME. M.A.I.L., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		HRC POSTAGE:4/20-5/1/09	17400501	4.56	

SEQUENCE TOTAL 4.56 .00

****
* SEQ # 2987 *
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PO # 0 VND NO... 1096
DUE DT 5/18/09 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			17400501	53.86	

SEQUENCE TOTAL 53.86 .00

****
* SEQ # 2988 *
****

PO # 0 VND NO... 2713
DUE DT 5/18/09 VND NAME. MARLA'S MUSIC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			DR. SEUSS	231.00	
								SEQUENCE TOTAL	231.00	.00

********** PO # 0 VND NO... 1393
* SEQ # 2989 * DUE DT 5/18/09 VND NAME. KATHY MAYER WRITING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		NEWSLETTER,NEW RELEASES	4/16/09 INV	1,088.50	
2	20	.00	312.00	0	EDIT: CONSULTING		CLOSE THIS PATH BROCHURE	4/16/09 INV	66.50	
								SEQUENCE TOTAL	1,155.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 2990 * DUE DT 5/18/09 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3236	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 2991 * DUE DT 5/18/09 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			3235	615.00	
								SEQUENCE TOTAL	615.00	.00

********** PO # 0 VND NO... 3
* SEQ # 2992 * DUE DT 5/18/09 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		2009 INSURANCE PACKAGE	390705	14,674.50	
								SEQUENCE TOTAL	14,674.50	.00

********** PO # 0 VND NO... 3
* SEQ # 2993 * DUE DT 5/18/09 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT:INSURANCE		2009 INSURANCE PACKAGE	390705	1,254.50	
								SEQUENCE TOTAL	1,254.50	.00

********** PO # 0 VND NO... 3
* SEQ # 2994 * DUE DT 5/18/09 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		2009 INSURANCE PACKAGE	390705	42,272.20	
								SEQUENCE TOTAL	42,272.20	.00

********** PO # 0 VND NO... 3
* SEQ # 2995 * DUE DT 5/18/09 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2009 INSURANCE PACKAGE	390705	27,954.30	
								SEQUENCE TOTAL	27,954.30	.00

********** PO # 0 VND NO... 3
* SEQ # 2996 * DUE DT 5/18/09 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2009 INSURANCE PACKAGE	390705	3,434.50	
								SEQUENCE TOTAL	3,434.50	.00

********** PO # 0 VND NO... 3
* SEQ # 2997 * DUE DT 5/18/09 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		2009 INSURANCE PACKAGE	390705	10,006.00	
								SEQUENCE TOTAL	10,006.00	.00

********** PO # 0 VND NO... 3389
* SEQ # 2998 * DUE DT 5/18/09 VND NAME. MCCORD TRUCK TIRE CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES			511318	284.42	
								SEQUENCE TOTAL	284.42	.00

********** PO # 0 VND NO... 95461
* SEQ # 2999 * DUE DT 5/18/09 VND NAME. JOSHUA MCINTIRE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		WHEEL LOCK FEE	REFUND	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 164
* SEQ # 3000 * DUE DT 5/18/09 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			9481	37.84	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			11051	4.00	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			12826	13.96	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			12828	15.84	
								SEQUENCE TOTAL	71.64	.00

********** PO # 0 VND NO... 164
* SEQ # 3001 * DUE DT 5/18/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			13041	19.20	
2	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			13367	20.00	
								SEQUENCE TOTAL	39.20	.00

********** PO # 0 VND NO... 164
* SEQ # 3002 * DUE DT 5/18/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SU			14885	35.94	
								SEQUENCE TOTAL	35.94	.00

********** PO # 0 VND NO... 164
* SEQ # 3003 * DUE DT 5/18/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			13096	11.97	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			13538	15.17	
								SEQUENCE TOTAL	27.14	.00

********** PO # 0 VND NO... 164
* SEQ # 3004 * DUE DT 5/18/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			12409	51.52	
								SEQUENCE TOTAL	51.52	.00

********** PO # 0 VND NO... 164
* SEQ # 3005 * DUE DT 5/18/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			9642	18.91	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			13385	13.94	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			9699	4.99	
4	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			10757	38.14	
								SEQUENCE TOTAL	75.98	.00

********** PO # 0 VND NO... 2779
* SEQ # 3006 * DUE DT 5/18/09 VND NAME. MENARDS-LAFAYETTE SOUTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			90940	27.88	
								SEQUENCE TOTAL	27.88	.00

********** PO # 0 VND NO... 244
* SEQ # 3007 * DUE DT 5/18/09 VND NAME. MERRELL BROS., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9129	15,526.09	

SEQUENCE TOTAL 15,526.09 .00

********** PO # 0 VND NO... 3703
* SEQ # 3008 * DUE DT 5/18/09 VND NAME. MJV GROUP INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			794558	1,486.00	

SEQUENCE TOTAL 1,486.00 .00

********** PO # 0 VND NO... 4285
* SEQ # 3009 * DUE DT 5/18/09 VND NAME. M&M WINDOW WASHING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			6852	60.00	

SEQUENCE TOTAL 60.00 .00

********** PO # 0 VND NO... 4285
* SEQ # 3010 * DUE DT 5/18/09 VND NAME. M&M WINDOW WASHING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			6853	150.00	

SEQUENCE TOTAL 150.00 .00

********** PO # 0 VND NO... 2207
* SEQ # 3011 * DUE DT 5/18/09 VND NAME. MOTION INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			IN11-237838	52.28	

SEQUENCE TOTAL 52.28 .00

********** PO # 0 VND NO... 216
* SEQ # 3012 * DUE DT 5/18/09 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			IN00127256	31.50	

SEQUENCE TOTAL 31.50 .00

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* SEQ # 3013 *
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PO # 0 VND NO... 216
DUE DT 5/18/09 VND NAME. MR & MRS TIRE, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	362.00	0	CUMFIRE: REPAIR SERVICES			IN00127200	57.66	

SEQUENCE TOTAL 57.66 .00

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* SEQ # 3014 *
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PO # 0 VND NO... 63
DUE DT 5/18/09 VND NAME. MULHAUPT'S INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			586327	13.20	

SEQUENCE TOTAL 13.20 .00

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* SEQ # 3015 *
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PO # 0 VND NO... 3847
DUE DT 5/18/09 VND NAME. MUNICIPAL EMERGENCY SERVICES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		NOZZLES	100391_SNV	2,949.78	

SEQUENCE TOTAL 2,949.78 .00

****
* SEQ # 3016 *
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PO # 0 VND NO... 2277
DUE DT 5/18/09 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			103676	55.63	
2	61	.00	980.00	0	WWTU: OPERATING			103631	27.80-	
3	61	.00	980.00	0	WWTU: OPERATING			103620	163.32	

SEQUENCE TOTAL 191.15 .00

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* SEQ # 3017 *
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PO # 0 VND NO... 2277
DUE DT 5/18/09 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			259666	8.02	
								SEQUENCE TOTAL	8.02	.00

********** PO # 0 VND NO... 2277
* SEQ # 3018 * DUE DT 5/18/09 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			103952	2.94	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			102867	18.99	
								SEQUENCE TOTAL	21.93	.00

********** PO # 0 VND NO... 2277
* SEQ # 3019 * DUE DT 5/18/09 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			103786	33.87	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			101904	50.08	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			258373	1.56	
4	2	.00	223.00	0	MVH: OIL			102492	5.99	
5	2	.00	223.00	0	MVH: OIL			102401	17.97	
								SEQUENCE TOTAL	109.47	.00

********** PO # 0 VND NO... 3583
* SEQ # 3020 * DUE DT 5/18/09 VND NAME. STEVE NELSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORK BOOTS	REIMB	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 810
* SEQ # 3021 * DUE DT 5/18/09 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			911481-IN	65.77	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			911601-IN	164.38	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			911719-IN	39.51	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			911655-IN	32.68	

SEQUENCE TOTAL 302.34 .00

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* SEQ # 3022 *
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PO # 0 VND NO... 667
DUE DT 5/18/09 VND NAME. PEN PRODUCTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			72148	33.00	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			72152	22.00	

SEQUENCE TOTAL 55.00 .00

****
* SEQ # 3023 *
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PO # 0 VND NO... 3992
DUE DT 5/18/09 VND NAME. JOSH PHILYAW
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORK BOOTS	REIMB	145.00	

SEQUENCE TOTAL 145.00 .00

****
* SEQ # 3024 *
****

PO # 0 VND NO... 221
DUE DT 5/18/09 VND NAME. E.J. PRESCOTT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			4089358	46.28	

SEQUENCE TOTAL 46.28 .00

****
* SEQ # 3025 *
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PO # 0 VND NO... 221
DUE DT 5/18/09 VND NAME. E.J. PRESCOTT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4091135	48.50	

SEQUENCE TOTAL 48.50 .00

****
* SEQ # 3026 *
****

PO # 0 VND NO... 221
DUE DT 5/18/09 VND NAME. E.J. PRESCOTT
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		4087674	663.14	
							SEQUENCE TOTAL	663.14	.00

********** PO # 0 VND NO... 1445
* SEQ # 3027 * DUE DT 5/18/09 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	330.00	0	DEV: INFORMATION PRINTING			13892S	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 505
* SEQ # 3028 * DUE DT 5/18/09 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			98442	163.32	
								SEQUENCE TOTAL	163.32	.00

********** PO # 0 VND NO... 505
* SEQ # 3029 * DUE DT 5/18/09 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			98263	51.09	
								SEQUENCE TOTAL	51.09	.00

********** PO # 0 VND NO... 3738
* SEQ # 3030 * DUE DT 5/18/09 VND NAME. JEFF RICHARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MEAL:FDIC TRNG:4/20/09	REIMB	3.47	
2	1	8000.00	322.00	0	FIRE: TRAVEL		PARKING:FDIC TRNG:4/20/09	REIMB	25.00	
								SEQUENCE TOTAL	28.47	.00

********** PO # 0 VND NO... 3738
* SEQ # 3031 * DUE DT 5/18/09 VND NAME. JEFF RICHARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MILEAGE:FDIC TRNG:4/20/09	REIMB	72.05	
								SEQUENCE TOTAL	72.05	.00

********** PO # 0 VND NO... 2402
* SEQ # 3032 * DUE DT 5/18/09 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			3459517	122.50	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3459523	212.54	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3459507	151.90	
4	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3459510	343.61	
								SEQUENCE TOTAL	830.55	.00

********** PO # 0 VND NO... 2402
* SEQ # 3033 * DUE DT 5/18/09 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			3459553	248.68	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3459543	269.26	
								SEQUENCE TOTAL	517.94	.00

********** PO # 0 VND NO... 52
* SEQ # 3034 * DUE DT 5/18/09 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			512250	48.59	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			513638	121.94	
								SEQUENCE TOTAL	170.53	.00

********** PO # 0 VND NO... 52
* SEQ # 3035 * DUE DT 5/18/09 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			513349	316.20	
2	61	.00	980.00	0	WWTU: OPERATING			511807	31.97	
3	61	.00	980.00	0	WWTU: OPERATING			513280	252.77	
								SEQUENCE TOTAL	600.94	.00

********** PO # 0 VND NO... 4156
* SEQ # 3036 * DUE DT 5/18/09 VND NAME. RUBIA FLOWER MARKET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		SYMPATHY FLOWERS:D.HUNT	8637	57.00	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		SYMPATHY FLOWERS:R.FRUITT	8638	57.00	
3	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		SYMPATHY FLOWERS:M.DIETRICH	8644	57.00	
4	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		SYMPATHY FLOWERS:D.EBERLE	8660	82.00	
								SEQUENCE TOTAL	253.00	.00

********** PO # 0 VND NO... 511
* SEQ # 3037 * DUE DT 5/18/09 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			21199	77.92	
								SEQUENCE TOTAL	77.92	.00

********** PO # 8831 VND NO... 1376
* SEQ # 3038 * DUE DT 5/18/09 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 AVE RECONSTRUCTION	139039	11,200.20	11,200.20
								SEQUENCE TOTAL	11,200.20	11,200.20

********** PO # 0 VND NO... 1305
* SEQ # 3039 * DUE DT 5/18/09 VND NAME. ANTONY SCHUTTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MEALS:FDIC TRNG:4/20/09	REIMB	9.36	
								SEQUENCE TOTAL	9.36	.00

********** PO # 0 VND NO... 1305
* SEQ # 3040 * DUE DT 5/18/09 VND NAME. ANTONY SCHUTTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MILEAGE:FDIC TRNG:4/20/09	REIMB	79.75	
								SEQUENCE TOTAL	79.75	.00

********** PO # 0 VND NO... 654
* SEQ # 3041 * DUE DT 5/18/09 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			9502	85.00	
2	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			9492	235.00	
							SEQUENCE TOTAL	320.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3042 * DUE DT 5/18/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 210.00	0	PARK: OFFICE SUPPLIES			1830027-0	81.29	
							SEQUENCE TOTAL	81.29	.00

********** PO # 0 VND NO... 37
* SEQ # 3043 * DUE DT 5/18/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			1834446-0	420.58	
							SEQUENCE TOTAL	420.58	.00

********** PO # 0 VND NO... 37
* SEQ # 3044 * DUE DT 5/18/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			1834948-0	19.99	
							SEQUENCE TOTAL	19.99	.00

********** PO # 0 VND NO... 37
* SEQ # 3045 * DUE DT 5/18/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 210.00	0	MVH: OFFICE SUPPLIES			1833896-0	91.32	
2	2	.00 210.00	0	MVH: OFFICE SUPPLIES			1833896-1	9.99	
3	2	.00 210.00	0	MVH: OFFICE SUPPLIES			1833938-0	69.80	
							SEQUENCE TOTAL	171.11	.00

********** PO # 0 VND NO... 37
* SEQ # 3046 * DUE DT 5/18/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1834446-0	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 400
* SEQ # 3047 * DUE DT 5/18/09 VND NAME. SPEAR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			65538	36.79	
								SEQUENCE TOTAL	36.79	.00

********** PO # 0 VND NO... 2648
* SEQ # 3048 * DUE DT 5/18/09 VND NAME. STERICYCLE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			4000828645	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 95466
* SEQ # 3049 * DUE DT 5/18/09 VND NAME. WILLIAM THORMAHLEN
********** 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... 3695
* SEQ # 3050 * DUE DT 5/18/09 VND NAME. TIPPECANOE COUNTY TRANSFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT001480	4,572.24	
								SEQUENCE TOTAL	4,572.24	.00

********** PO # 0 VND NO... 3695
* SEQ # 3051 * DUE DT 5/18/09 VND NAME. TIPPECANOE COUNTY TRANSFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT001480	12,211.26	
								SEQUENCE TOTAL	12,211.26	.00

********** PO # 0 VND NO... 4041
* SEQ # 3052 * DUE DT 5/18/09 VND NAME. TP MECHANICAL CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			INV #71	220.00	
								SEQUENCE TOTAL	220.00	.00

********** PO # 0 VND NO... 4275
* SEQ # 3053 * DUE DT 5/18/09 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			202077	529.10	
								SEQUENCE TOTAL	529.10	.00

********** PO # 0 VND NO... 2393
* SEQ # 3054 * DUE DT 5/18/09 VND NAME. TWIN CITY DODGE-CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			225527-1	3.92	
								SEQUENCE TOTAL	3.92	.00

********** PO # 0 VND NO... 2151
* SEQ # 3055 * DUE DT 5/18/09 VND NAME. TWIN CITY ELECTRIC CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES			150051	218.13	
								SEQUENCE TOTAL	218.13	.00

********** PO # 0 VND NO... 3833
* SEQ # 3056 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 151.00	0	CLK-TRS: PERSONNEL INSURANC		MAY 2009 MEDICAL	MAY 2009	33,991.57	
2	1	2000.00 152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2009 MEDICAL	MAY 2009	35,324.50	
							SEQUENCE TOTAL	69,316.07	.00

********** PO # 0 VND NO... 3833
* SEQ # 3057 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 151.00	0	MVH: PERSONNEL INSURANCE		MAY 2009 MEDICAL	MAY 2009	1,317.14	
2	2	.00 152.00	0	MVH: DEPENDENT INSURANCE		MAY 2009 MEDICAL	MAY 2009	1,501.08	
							SEQUENCE TOTAL	2,818.22	.00

********** PO # 0 VND NO... 3833
* SEQ # 3058 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00 151.00	0	EDIT: PERSONNEL INSURANCE		MAY 2009 MEDICAL	MAY 2009	2,171.55	
2	20	.00 152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2009 MEDICAL	MAY 2009	1,119.54	
							SEQUENCE TOTAL	3,291.09	.00

********** PO # 0 VND NO... 3833
* SEQ # 3059 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00 151.00	0	PARKS NRO: PERSONNEL INSURA		MAY 2009 MEDICAL	MAY 2009	131.19	
							SEQUENCE TOTAL	131.19	.00

********** PO # 0 VND NO... 3833
* SEQ # 3060 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 151.00	0	NRO: MORTON PERSONNEL INS		MAY 2009 MEDICAL	MAY 2009	924.04	
2	22	.15 152.00	0	NRO: MORTON DEPENDENT INS		MAY 2009 MEDICAL	MAY 2009	391.04	

SEQUENCE TOTAL 1,315.08 .00

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* SEQ # 3061 *
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PO # 0 VND NO... 3833
DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MAY 2009	MEDICAL	MAY 2009	3,068.25	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAY 2009	MEDICAL	MAY 2009	1,885.50	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MAY 2009	MEDICAL	MAY 2009	262.37	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAY 2009	MEDICAL	MAY 2009	2,948.15	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAY 2009	MEDICAL	MAY 2009	5,973.75	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAY 2009	MEDICAL	MAY 2009	1,652.10	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAY 2009	MEDICAL	MAY 2009	3,029.81	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAY 2009	MEDICAL	MAY 2009	2,828.89	

SEQUENCE TOTAL 21,648.82 .00

****
* SEQ # 3062 *
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PO # 0 VND NO... 3833
DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP	MAY 2009	MEDICAL	MAY 2009	1,539.37	

SEQUENCE TOTAL 1,539.37 .00

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* SEQ # 3063 *
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PO # 0 VND NO... 3833
DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	MAY 2009	MEDICAL	MAY 2009	2,588.54	

SEQUENCE TOTAL 2,588.54 .00

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* SEQ # 3064 *
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PO # 0 VND NO... 3833
DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H	MAY 2009	EMPLOYEE	MAY 2009	160.00	

SEQUENCE TOTAL 160.00 .00

********** PO # 0 VND NO... 3833
* SEQ # 3065 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP		MAY 2009 EMPLOYEE/SPOUSE	MAY 2009	1,068.00	
							SEQUENCE TOTAL	1,068.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 3066 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 844	844.00	.00	0	350 DEDUCTIBLE EMPLOYEE/CH		MAY 2009 EMPLOYEE/CHILD	MAY 2009	155.76-	
							SEQUENCE TOTAL	155.76-	.00

********** PO # 0 VND NO... 3833
* SEQ # 3067 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 845	845.00	.00	0	350 DEDUCTIBLE EMPLOYEE/FM		MAY 2009 EMPLOYEE/FAMILY	MAY 2009	2,471.70	
							SEQUENCE TOTAL	2,471.70	.00

********** PO # 0 VND NO... 3833
* SEQ # 3068 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 852	852.00	.00	0	HSA EMPLOYEE W/H		MAY 2009 HSA EMPLOYEE	MAY 2009	600.00	
							SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 3069 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		MAY 2009 HSA EMPLOYEE/SPOUSE	MAY 2009	960.00	
							SEQUENCE TOTAL	960.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 3070 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		MAY 2009 HSA EMPLOYEE/CHILD	MAY 2009	780.00	
								SEQUENCE TOTAL	780.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 3071 * DUE DT 5/18/09 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		MAY 2009 HSA EMPLOYEE/FAMILY	MAY 2009	5,360.00	
								SEQUENCE TOTAL	5,360.00	.00

********** PO # 0 VND NO... 1817
* SEQ # 3072 * DUE DT 5/18/09 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			805934	338.13	
								SEQUENCE TOTAL	338.13	.00

********** PO # 0 VND NO... 2584
* SEQ # 3073 * DUE DT 5/18/09 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 N TAPAWINGO (5/4)	2600293634571	91.17	
								SEQUENCE TOTAL	91.17	.00

********** PO # 0 VND NO... 2584
* SEQ # 3074 * DUE DT 5/18/09 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 (5/4)	2600168519516	1,569.26	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (5/4)	2600378346544	64.29	
								SEQUENCE TOTAL	1,633.55	.00

********** PO # 0 VND NO... 2584
* SEQ # 3075 * DUE DT 5/18/09 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 RD (5/6)	2600168519516	88.83	
							SEQUENCE TOTAL	88.83	.00

********** PO # 0 VND NO... 2584
* SEQ # 3076 * DUE DT 5/18/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 364.00	0	PARK: POOL		WL POOL (5/5)	2600293634539	48.79	
							SEQUENCE TOTAL	48.79	.00

********** PO # 0 VND NO... 2584
* SEQ # 3077 * DUE DT 5/18/09 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		2312 N SALISBURY (5/6)	2600652971505	188.33	
2	1	8000.00 352.00	0	FIRE: GAS		300 NORTH ST (5/4)	2600164461550	225.52	
							SEQUENCE TOTAL	413.85	.00

********** PO # 0 VND NO... 2584
* SEQ # 3078 * DUE DT 5/18/09 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 (5/6)	2600102845511	321.68	
							SEQUENCE TOTAL	321.68	.00

********** PO # 0 VND NO... 2584
* SEQ # 3079 * DUE DT 5/18/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 352.00	0	POLICE: GAS		711 W NAVAJO (5/6)	2600102845572	1,032.15	
							SEQUENCE TOTAL	1,032.15	.00

********** PO # 0 VND NO... 2584
* SEQ # 3080 * DUE DT 5/18/09 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 (5/4)	2600161700522	19.25	
								SEQUENCE TOTAL	19.25	.00

********** PO # 0 VND NO... 2584
* SEQ # 3081 * DUE DT 5/18/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER RD (5/4)	2600161700511	6,304.53	
								SEQUENCE TOTAL	6,304.53	.00

********** PO # 0 VND NO... 2584
* SEQ # 3082 * DUE DT 5/18/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		316 E PINE AVE (5/6)	2600161700581	53.27	
								SEQUENCE TOTAL	53.27	.00

********** PO # 0 VND NO... 2584
* SEQ # 3083 * DUE DT 5/18/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N CR 75 E (5/6)	2600161700573	49.64	
								SEQUENCE TOTAL	49.64	.00

********** PO # 0 VND NO... 2584
* SEQ # 3084 * DUE DT 5/18/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER RD (5/4)	2600370547522	203.33	
								SEQUENCE TOTAL	203.33	.00

********** PO # 0 VND NO... 2424
* SEQ # 3085 * DUE DT 5/18/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		4/19/09	765-775-5150	239.21	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		4/19/09	765-775-5100	852.04	
								SEQUENCE TOTAL	1,091.25	.00

********** PO # 0 VND NO... 2424
* SEQ # 3086 * DUE DT 5/18/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		4/19/09	765-775-5130	243.89	
								SEQUENCE TOTAL	243.89	.00

********** PO # 0 VND NO... 2424
* SEQ # 3087 * DUE DT 5/18/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		4/19/09	765-775-5204	575.41	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		4/19/09	765-775-5229	55.77	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		4/19/09	765-775-5232	92.97	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		4/19/09	765-775-5236	834.11	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		4/19/09	765-775-5262	6.90	
								SEQUENCE TOTAL	1,565.16	.00

********** PO # 0 VND NO... 2424
* SEQ # 3088 * DUE DT 5/18/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		4/19/09	765-775-5175	161.88	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		4/19/09	765-775-5185	49.54	
								SEQUENCE TOTAL	211.42	.00

********** PO # 0 VND NO... 2424
* SEQ # 3089 * DUE DT 5/18/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		4/19/09	765-775-5160	159.97	
2	13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08		4/19/09	765-775-5160	159.96	
								SEQUENCE TOTAL	319.93	.00

********** PO # 0 VND NO... 2424
* SEQ # 3090 * DUE DT 5/18/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/22/09	765-743-1717	112.62	
2	61	.00	980.00	0	WWTU: OPERATING		4/19/09	765-775-5145	151.96	
3	61	.00	980.00	0	WWTU: OPERATING		4/19/09	765-775-5100	75.39	
								SEQUENCE TOTAL	339.97	.00

********** PO # 0 VND NO... 2424
* SEQ # 3091 * DUE DT 5/18/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/28/09	765-743-1639	56.47	
2	61	.00	980.00	0	WWTU: OPERATING		4/28/09	765-743-3143	56.47	
								SEQUENCE TOTAL	112.94	.00

********** PO # 0 VND NO... 2424
* SEQ # 3092 * DUE DT 5/18/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/19/09	765-775-5242	79.02	
								SEQUENCE TOTAL	79.02	.00

********** PO # 0 VND NO... 113
* SEQ # 3093 * DUE DT 5/18/09 VND NAME. VULCAN MATERIALS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			373510	121.22	
2	61	.00	980.00	0	WWTU: OPERATING			373509	114.26	
								SEQUENCE TOTAL	235.48	.00

********** PO # 0 VND NO... 95470
* SEQ # 3094 * DUE DT 5/18/09 VND NAME. ANN WEIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP	INT	DANCE WORKSHOP	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 2007
* SEQ # 3095 * DUE DT 5/18/09 VND NAME. WILD BIRD SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			31453	28.83	
2	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP			31453	20.32	
3	3	.00	290.00	0	PARK: OTHER SUPPLIES			31460	81.66	
								SEQUENCE TOTAL	130.81	.00

********** PO # 0 VND NO... 3140
* SEQ # 3096 * DUE DT 5/18/09 VND NAME. WIERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			229124	577.32	
2	61	.00	980.00	0	WWTU: OPERATING			229276	189.98	
								SEQUENCE TOTAL	767.30	.00

********** PO # 0 VND NO... 1442
* SEQ # 3097 * DUE DT 5/18/09 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			69958	75.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			69960	600.00	
								SEQUENCE TOTAL	675.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 3098 * DUE DT 5/18/09 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			69959	450.00	

SEQUENCE TOTAL 450.00 .00

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* SEQ # 3099 *
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PO # 0 VND NO... 1442
DUE DT 5/18/09 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			70085	50.00	

SEQUENCE TOTAL 50.00 .00

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* SEQ # 3100 *
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PO # 0 VND NO... 2104
DUE DT 5/18/09 VND NAME. 5 ALARM FIRE & SAFETY EQUIP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			94394-00	273.30	

SEQUENCE TOTAL 273.30 .00

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* SEQ # 3101 *
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PO # 0 VND NO... 125
DUE DT 5/18/09 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		FUND 64 TO 1	TEMP LOAN	200,000.00	

SEQUENCE TOTAL 200,000.00 .00

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* SEQ # 3102 *
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PO # 0 VND NO... 125
DUE DT 5/18/09 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		FUND 64 TO 3	TEMP LOAN	40,000.00	

SEQUENCE TOTAL 40,000.00 .00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	179,665.69	5,500.00
002 MOTOR VEHICLE HIGHWAY	60,499.71	43,370.74
003 PARKS AND RECREATION	24,494.80	.00
008 FIRE FIGHTING	321.24	.00
010 LOCAL ROAD & STREET	21,073.66	14,422.49
013 COMMUNITY DEV BLOCK GRANT	159.96	.00
015 500 BROWN ST BROWNFIELDS GRANT	276.14	.00
016 426 BROWN ST BROWNFIELDS GRANT	113.29	.00
020 ECONOMIC DEVELOP INCOME TAX	63,233.19	57,718.95
022 PARKS NONREVERTING OPERATING	9,877.58	3,158.00
023 LOCAL LAW ENFORCE BLOCK GRANT	258.63	.00
024 PUBLIC SAFETY	59.99	.00
031 LOCAL LAW ENF CONTINUING ED	697.45	.00
039 CELERY BOG PARK	20.32	.00
041 PARKS NR GIFT:COMMUNITY TREES	11.56	.00
045 PARKS NRG GIFT: FARMERS MARKET	3,132.37	.00
050 CUMULATIVE FIRE EQUIP BUILDING	3,280.74	.00
051 CUMULATIVE CAPITAL IMPROVEMENT	49.95	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	26,860.09	3,479.00
061 WWTU OPERATING FUND	195,739.16	.00
064 WWTU IMPROVEMENT	366,631.62	.00
082 INSURANCE PAYMENT FUND	1,770.58	.00
814 DENTAL DEPENDENT W/H	1,781.00	.00
816 DEPENDENT LIFE INS W/H	128.40	.00
825 RETIRED PUBL SAFETY UHC W/H	2,588.54	.00
829 AFLAC WITHHOLDING	2,043.78	.00
842 350 DEDUCTIBLE EMPLOYEE W/H	160.00	.00
843 350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00	.00
844 350 DEDUCTIBLE EMPLOYEE/CH W/H	155.76-	.00
845 350 DEDUCTIBLE EMPLOYEE/FM W/H	2,471.70	.00
852 HSA EMPLOYEE W/H	600.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	960.00	.00
854 HSA EMPLOYEE/CHILD W/H	780.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,360.00	.00
GRAND TOTALS....	976,013.38	127,649.18