**********  PO # 0  VND NO... 339
* SEQ # 3572 *  DUE DT 6/15/09  VND NAME. ACE HARDWARE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 232.00 | 0 | CITY HALL: REPAIR PTS & EQU | | | 117107 | 85.70 | |
| | | | | | | | | SEQUENCE TOTAL | 85.70 | .00 |

**********  PO # 0  VND NO... 339
* SEQ # 3573 *  DUE DT 6/15/09  VND NAME. ACE HARDWARE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 116872 | 39.46 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 117162 | 21.99 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 117574 | 5.74 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 117819 | 9.99 | |
| 5 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 117841 | 33.99 | |
| 6 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 117871 | 130.77 | |
| 7 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | DISCOUNT | 12.10- | |
| | | | | | | | | SEQUENCE TOTAL | 229.84 | .00 |

**********  PO # 0  VND NO... 339
* SEQ # 3574 *  DUE DT 6/15/09  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 | | | 116768 | 17.98 | |
| 2 | 1 | 8000.00 | 221.00 | 0 | FIRE: INSTITUTIONAL SUPPLIE | | | 117530 | 14.99 | |
| 3 | 1 | 8000.00 | 221.00 | 0 | FIRE: INSTITUTIONAL SUPPLIE | | | 117533 | 86.73 | |
| 4 | 1 | 8000.00 | 221.00 | 0 | FIRE: INSTITUTIONAL SUPPLIE | | | 117962 | 13.99 | |
| 5 | 1 | 8000.00 | 221.00 | 0 | FIRE: INSTITUTIONAL SUPPLIE | | | DISCOUNT | 6.64- | |
| 6 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 117109 | 29.08 | |
| 7 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | DISCOUNT | 1.44- | |
| 8 | 8 | .00 | 231.00 | 0 | FIRE FIGHTING:BLDG MAT & SU | | | 117347 | 149.48 | |
| 9 | 8 | .00 | 231.00 | 0 | FIRE FIGHTING:BLDG MAT & SU | | | DISCOUNT | 7.42- | |
| | | | | | | | | SEQUENCE TOTAL | 296.75 | .00 |

**********  PO # 0  VND NO... 339
* SEQ # 3575 *  DUE DT 6/15/09  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 | | | 117498 | 15.57 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | 117532 | 5.49 | |
| 3 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | DISCOUNT | 1.05- | |
| | | | | | | | SEQUENCE TOTAL | 20.01 | .00 |

**********
* SEQ # 3576 *
**********

PO # 0 VND NO... 339
DUE DT 6/15/09 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 | | | 117082 | 57.48 | |
| 2 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 117130 | 7.98 | |
| 3 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 117153 | 115.09 | |
| 4 | 3 | .00 | 221.00 | 0 | PARK: INSTITUTIONAL SUPPLIE | | | 117211 | 14.06 | |
| 5 | 3 | .00 | 221.00 | 0 | PARK: INSTITUTIONAL SUPPLIE | | | 117383 | 13.14 | |
| 6 | 22 | .15 | 239.00 | 0 | NRO: MORTON REPAIR & MAINT | | | 116754 | 5.49 | |
| 7 | 22 | .15 | 239.00 | 0 | NRO: MORTON REPAIR & MAINT | | | 117094 | 22.97 | |
| 8 | 22 | .15 | 239.00 | 0 | NRO: MORTON REPAIR & MAINT | | | 117311 | 9.58 | |
| 9 | 22 | .15 | 239.00 | 0 | NRO: MORTON REPAIR & MAINT | | | 117491 | 3.58 | |
| | | | | | | | | SEQUENCE TOTAL | 249.37 | .00 |

**********
* SEQ # 3577 *
**********

PO # 0 VND NO... 339
DUE DT 6/15/09 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 | | | 117410 | .92 | |
| 2 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 117415 | 18.99 | |
| 3 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 117432 | 18.99 | |
| 4 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 117513 | 4.29 | |
| 5 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 117645 | 7.18 | |
| 6 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 117760 | 5.99 | |
| | | | | | | | | SEQUENCE TOTAL | 56.36 | .00 |

**********
* SEQ # 3578 *
**********

PO # 0 VND NO... 339
DUE DT 6/15/09 VND NAME. ACE HARDWARE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | | 116718 | 25.47 | |
| 2 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | | 116893 | 16.08 | |
| 3 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | | 116902 | 19.95 | |
| 4 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | | 116914 | 4.99 | |
| 5 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | | 116921 | 5.78 | |
| 6 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | | 117757 | 7.65 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | 117862 | 9.99 | |
| 8 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | 117863 | 9.99- | |
| 9 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | 117864 | 7.99 | |
| 10 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | 117870 | 8.97 | |
| 11 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | 117881 | 14.98 | |
| | | | | | | | SEQUENCE TOTAL | 111.86 | .00 |

**********  PO # 0  VND NO... 339
* SEQ # 3579 *  DUE DT 6/15/09  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 | | | 116776 | 13.27 | |
| 2 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 116790 | 31.54 | |
| 3 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 116861 | 7.99 | |
| 4 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 116949 | 8.49 | |
| 5 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 117091 | 6.99 | |
| 6 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 117094 | 61.56 | |
| 7 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 117226 | 3.99 | |
| 8 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 117537 | 1.79 | |
| 9 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 117610 | 55.98 | |
| 10 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 117659 | 42.27 | |
| 11 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 117768 | 9.23 | |
| 12 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 117822 | 5.49 | |
| 13 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | DISCOUNT | 32.60- | |
| | | | | | | | | SEQUENCE TOTAL | 215.99 | .00 |

**********  PO # 0  VND NO... 160
* SEQ # 3580 *  DUE DT 6/15/09  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 | | | 604E | 99.23 | |
| | | | | | | | | SEQUENCE TOTAL | 99.23 | .00 |

**********  PO # 0  VND NO... 3489
* SEQ # 3581 *  DUE DT 6/15/09  VND NAME. ALL STAR ELECTRONIC SECURITY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 394.00 | 0 | CITY HALL: CONTRACTS | | | 4929 | 105.00 | |
| | | | | | | | | SEQUENCE TOTAL | 105.00 | .00 |

**********  PO # 0  VND NO... 2551
* SEQ # 3582 *  DUE DT 6/15/09  VND NAME. JL ANDERSON HEATING & COOLING
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 364.00 | 0 | PARK: POOL | | | S-19674 | 507.34 | |
| | | | | | | | | SEQUENCE TOTAL | 507.34 | .00 |

**********  PO # 0  VND NO... 4276
* SEQ # 3583 *  DUE DT 6/15/09  VND NAME. ASI SYSTEM INTEGRATION INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | 708343.01 | 375.00 | |
| | | | | | | | | SEQUENCE TOTAL | 375.00 | .00 |

**********  PO # 0  VND NO... 1153
* SEQ # 3584 *  DUE DT 6/15/09  VND NAME. ATLAS EXCAVATING, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | | CHERRY LANE | 1730 | 43,017.22 | |
| | | | | | | | | SEQUENCE TOTAL | 43,017.22 | .00 |

**********  PO # 0  VND NO... 3956
* SEQ # 3585 *  DUE DT 6/15/09  VND NAME. AT&T MOBILITY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 5/23/09 | 765-714-3876 | 17.43 | |
| | | | | | | | | SEQUENCE TOTAL | 17.43 | .00 |

**********  PO # 0  VND NO... 3950
* SEQ # 3586 *  DUE DT 6/15/09  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 | | 5/23/09 | 765-714-4705 | 111.09 | |
| | | | | | | | | SEQUENCE TOTAL | 111.09 | .00 |

**********  PO # 0  VND NO... 3954
* SEQ # 3587 *  DUE DT 6/15/09  VND NAME. AT&T MOBILITY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 323.00 | 0 | PARK: TELEPHONE | | 5/23/09 | 765-479-0129 | 11.17 | |
| 2 | 3 | .00 | 323.00 | 0 | PARK: TELEPHONE | | 5/23/09 | 765-491-4010 | 10.37 | |
| 3 | 3 | .00 | 323.00 | 0 | PARK: TELEPHONE | | 5/23/09 | 765-491-4435 | 10.46 | |
| 4 | 3 | .00 | 323.00 | 0 | PARK: TELEPHONE | | 5/23/09 | 765-491-4500 | 10.37 | |
| 5 | 3 | .00 | 323.00 | 0 | PARK: TELEPHONE | | 5/23/09 | 765-491-4546 | 57.98 | |
| | | | | | | | | SEQUENCE TOTAL | 100.35 | .00 |

**********  PO # 0  VND NO... 3953
* SEQ # 3588 *  DUE DT 6/15/09  VND NAME. AT&T MOBILITY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 323.00 | 0 | CLK-TRS: TELEPHONE | | 5/23/09 | 765-479-2682 | 62.94 | |
| 2 | 1 | 2000.00 | 323.00 | 0 | CLK-TRS: TELEPHONE | | 5/23/09 | 765-714-1871 | 108.49 | |
| | | | | | | | | SEQUENCE TOTAL | 171.43 | .00 |

**********  PO # 0  VND NO... 1079
* SEQ # 3589 *  DUE DT 6/15/09  VND NAME. AT & T
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 775-5140 (5/16) | 302429834001 | 35.75 | |
| | | | | | | | | SEQUENCE TOTAL | 35.75 | .00 |

**********  PO # 0  VND NO... 104
* SEQ # 3590 *  DUE DT 6/15/09  VND NAME. B & M ELECTRICAL CO.INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 82879 | 80.00 | |
| | | | | | | | | SEQUENCE TOTAL | 80.00 | .00 |

**********  PO # 0  VND NO... 95489
* SEQ # 3591 *  DUE DT 6/15/09  VND NAME. LISA BANKER
**********  REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.25 | 0 | NRO MORTON: FITNESS UNAPPRO | GENTLE YOGA | REFUND | 10.00 | | |
| | | | | | | | SEQUENCE TOTAL | 10.00 | | .00 |

**********
* SEQ # 3592 *
**********

PO # 0 VND NO... 980
DUE DT 6/15/09 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 | | | 123280 | 320.85 | |
| | | | | | | | | SEQUENCE TOTAL | 320.85 | .00 |

**********
* SEQ # 3593 *
**********

PO # 0 VND NO... 95490
DUE DT 6/15/09 VND NAME. DAWN BAXTER
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 999.80 | 0 | NRO:UNAPPROP: TENNIS | | TENNIS SWING | REFUND | 35.00 | |
| | | | | | | | | SEQUENCE TOTAL | 35.00 | .00 |

**********
* SEQ # 3594 *
**********

PO # 0 VND NO... 95497
DUE DT 6/15/09 VND NAME. MARTIN LOPEZ-DE-BERTODANO
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.35 | 0 | NRO MORTON: REC PROGRAMS UN | | TALES FROM AFAR | REFUND | 65.00 | |
| | | | | | | | | SEQUENCE TOTAL | 65.00 | .00 |

**********
* SEQ # 3595 *
**********

PO # 0 VND NO... 3377
DUE DT 6/15/09 VND NAME. DAVID BUCK, PETTY CASH
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 322.00 | 0 | ENG: TRAVEL | | PARKING:4/20-5/6/09 | REIMB | 7.50 | |
| 2 | 1 | 5000.00 | 290.00 | 0 | ENG: OTHER SUPPLIES | | RECORD DEED | REIMB | 25.00 | |
| 3 | 1 | 5000.00 | 333.00 | 0 | ENG: BLUEPRINT & PHOTO SERV | | COLOR COPIES | REIMB | 3.98 | |
| | | | | | | | | SEQUENCE TOTAL | 36.48 | .00 |

**********
* SEQ # 3596 *
**********

PO # 0 VND NO... 95491
DUE DT 6/15/09 VND NAME. SHEILA BURTON
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.35 | 0 | NRO MORTON: REC PROGRAMS UN | | TALES FROM AFAR | REFUND | 65.00 | |
| | | | | | | | | SEQUENCE TOTAL | 65.00 | .00 |

**********
* SEQ # 3597 *
**********

PO # 0 VND NO... 2878
DUE DT 6/15/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | | GIS | 58343 | 22,948.20 | |
| | | | | | | | | SEQUENCE TOTAL | 22,948.20 | .00 |

**********
* SEQ # 3598 *
**********

PO # 0 VND NO... 3874
DUE DT 6/15/09 VND NAME. CERIDIAN BENEFIT SERVICES
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | | 331484920 | 212.30 | |
| | | | | | | | | SEQUENCE TOTAL | 212.30 | .00 |

**********
* SEQ # 3599 *
**********

PO # 0 VND NO... 2061
DUE DT 6/15/09 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 | | | 366565755 | 207.21 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366568597 | 207.43 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366571433 | 207.43 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366574265 | 207.43 | |
| 5 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366565756 | 35.77 | |
| 6 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366568598 | 36.25 | |
| 7 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366571435 | 36.25 | |
| 8 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366574267 | 36.25 | |
| 9 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366571436 | 136.94 | |
| 10 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366574266 | 164.99 | |
| 11 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366571434 | 85.90 | |
| 12 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366018023 | 659.96 | |
| | | | | | | | | SEQUENCE TOTAL | 2,021.81 | .00 |

**********
* SEQ # 3600 *
**********

PO # 0 VND NO... 4232
DUE DT 6/15/09 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 | | MAY 2009 FUEL REIMB | REIMB:ENG | 217.18 | |
| | | | | | | | | SEQUENCE TOTAL | 217.18 | .00 |

**********  PO # 0  VND NO... 4232
* SEQ # 3601 *  DUE DT 6/15/09  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 | | MAY 2009 FUEL REIMB | REIMB:FIRE | 2,674.79 | |
| | | | | | | | | SEQUENCE TOTAL | 2,674.79 | .00 |

**********  PO # 0  VND NO... 4232
* SEQ # 3602 *  DUE DT 6/15/09  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 | | MAY 2009 FUEL REIMB | REIMB:DEV | 145.02 | |
| | | | | | | | | SEQUENCE TOTAL | 145.02 | .00 |

**********  PO # 0  VND NO... 4232
* SEQ # 3603 *  DUE DT 6/15/09  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 | | MAY 2009 FUEL REIMB | REIMB:MVH | 1,380.80 | |
| | | | | | | | | SEQUENCE TOTAL | 1,380.80 | .00 |

**********  PO # 0  VND NO... 4232
* SEQ # 3604 *  DUE DT 6/15/09  VND NAME. CITY OF WEST LAFAYETTE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 222.00 | 0 | PARK: GASOLINE | | MAY 2009 FUEL REIMB | REIMB:PARKS | 1,291.23 | |
| | | | | | | | | SEQUENCE TOTAL | 1,291.23 | .00 |

**********  PO # 0  VND NO... 4232
* SEQ # 3605 *  DUE DT 6/15/09  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 | | MAY 2009 FUEL REIMB | REIMB:SAN PP | 1,067.86 | |
| | | | | | | | | SEQUENCE TOTAL | 1,067.86 | .00 |

**********
* SEQ # 3606 *
**********

PO # 0 VND NO... 4232
DUE DT 6/15/09 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 | | MAY 2009 FUEL REIMB | REIMB:SAN | 2,472.67 | |
| | | | | | | | | SEQUENCE TOTAL | 2,472.67 | .00 |

**********
* SEQ # 3607 *
**********

PO # 0 VND NO... 4232
DUE DT 6/15/09 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 | | MAY 2009 FUEL REIMB | REIMB:WWTU | 1,323.37 | |
| | | | | | | | | SEQUENCE TOTAL | 1,323.37 | .00 |

**********
* SEQ # 3608 *
**********

PO # 0 VND NO... 128
DUE DT 6/15/09 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 (6/4) | 00-00248-10 | 134.64 | |
| | | | | | | | | SEQUENCE TOTAL | 134.64 | .00 |

**********
* SEQ # 3609 *
**********

PO # 0 VND NO... 125
DUE DT 6/15/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 71 | .00 | 321.00 | 0 | FIRE PEN: POSTAGE | | POSTAGE:JAN-MAR 2009 | REIMB | 31.92 | |
| | | | | | | | | SEQUENCE TOTAL | 31.92 | .00 |

**********
* SEQ # 3610 *
**********

PO # 0 VND NO... 4060
DUE DT 6/15/09 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... 3910
* SEQ # 3611 *  DUE DT 6/15/09 VND NAME. JERRY CROWE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.65 | 0 | NRO:CONTRACTS: SOFTBALL COE | | COED:5 GAMES | UMPIRE | 110.00 | |
| | | | | | | | | SEQUENCE TOTAL | 110.00 | .00 |

**********  PO # 0 VND NO... 95492
* SEQ # 3612 *  DUE DT 6/15/09 VND NAME. DOUG CURRY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.25 | 0 | NRO MORTON: FITNESS UNAPPRO | | HATHA YOGA | REFUND | 30.00 | |
| | | | | | | | | SEQUENCE TOTAL | 30.00 | .00 |

**********  PO # 0 VND NO... 4299
* SEQ # 3613 *  DUE DT 6/15/09 VND NAME. DAILY LABORATORIES
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 3349 | 120.00 | |
| | | | | | | | | SEQUENCE TOTAL | 120.00 | .00 |

**********  PO # 0 VND NO... 32
* SEQ # 3614 *  DUE DT 6/15/09 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 | | | 80347 | 19.66 | |
| | | | | | | | | SEQUENCE TOTAL | 19.66 | .00 |

**********  PO # 8772 VND NO... 1685
* SEQ # 3615 *  DUE DT 6/15/09 VND NAME. DELL MARKETING LP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .05 | 443.00 | 0 | CCD:ENG:OFFICE EQUIPMENT | | DELL COMPUTER | XD7N8P2K3 | 1,027.08 | 1,100.00 |
| | | | | | | | | SEQUENCE TOTAL | 1,027.08 | 1,100.00 |

**********  PO # 8773 VND NO... 1685
* SEQ # 3616 *  DUE DT 6/15/09 VND NAME. DELL MARKETING LP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .05 | 443.00 | 0 | CCD:ENG:OFFICE EQUIPMENT | | DELL COMPUTER | XD7M776T7 | 1,670.90 | 1,700.00 |
| | | | | | | | | SEQUENCE TOTAL | 1,670.90 | 1,700.00 |

**********  PO # 0 VND NO... 4197
* SEQ # 3617 *  DUE DT 6/15/09 VND NAME. DILLTERRA, LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 64 | .00 | 970.00 | 0 | WWTU IMPROVEMENT:TEMP LOAN | | | INV #54 | 1,206.68 | |
| | | | | | | | | SEQUENCE TOTAL | 1,206.68 | .00 |

**********  PO # 0 VND NO... 4279
* SEQ # 3618 *  DUE DT 6/15/09 VND NAME. DLZ INDIANA, LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 64 | .00 | 970.00 | 0 | WWTU IMPROVEMENT:TEMP LOAN | | WORK ORDER #1,#2,#4 | 813952 | 4,277.50 | |
| | | | | | | | | SEQUENCE TOTAL | 4,277.50 | .00 |

**********  PO # 0 VND NO... 3736
* SEQ # 3619 *  DUE DT 6/15/09 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 | | CITY SERVICES (5/28) | 37403651010 | 10,995.03 | |
| | | | | | | | | SEQUENCE TOTAL | 10,995.03 | .00 |

**********  PO # 0 VND NO... 3555
* SEQ # 3620 *  DUE DT 6/15/09 VND NAME. EMPLOYERS SECURITY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 341.00 | 0 | CLK-TRS: INSURANCE | | WORKERS COMP DEDUCTIBLE | INV0008403 | 35.53 | |
| | | | | | | | | SEQUENCE TOTAL | 35.53 | .00 |

**********  PO # 0 VND NO... 556
* SEQ # 3621 *  DUE DT 6/15/09 VND NAME. M. CHRISTINE FOLEY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 290.55 | 0 | NRO:OTHER SUPPLES PLAYGROUN | | PIZZA:PLAYGROUND STAFF | REIMB | 54.36 | |
| | | | | | | | | SEQUENCE TOTAL | 54.36 | .00 |

**********  PO # 0 VND NO... 95493
* SEQ # 3622 *  DUE DT 6/15/09 VND NAME. ANGELA GHIONEA
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.10 | 0 | NRO MORTON:MRT DANCE ETC UN | | BELLY DANCE | REFUND | 35.00 | |
| | | | | | | | | SEQUENCE TOTAL | 35.00 | .00 |

**********  PO # 0 VND NO... 1914
* SEQ # 3623 *  DUE DT 6/15/09 VND NAME. GLPTC/CITYBUS
**********  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 AD | 19765 | 2,655.00 | |
| | | | | | | | | SEQUENCE TOTAL | 2,655.00 | .00 |

**********  PO # 0 VND NO... 361
* SEQ # 3624 *  DUE DT 6/15/09 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 | | | ADV DRW/PAINT | 224.00 | |
| 2 | 22 | .15 | 394.05 | 0 | NRO:MORTON CONTRACT:CULT AR | | | ACYRLIC PASTL | 168.00 | |
| | | | | | | | | SEQUENCE TOTAL | 392.00 | .00 |

**********  PO # 0 VND NO... 95488
* SEQ # 3625 *  DUE DT 6/15/09 VND NAME. AARON GRESS
**********  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 # 8832  VND NO... 4198
* SEQ # 3626 *  DUE DT 6/15/09  VND NAME. HAAN MARKETING & COMMUNICATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | | PRF PARTNERSHIP MARKETING MATE | 3318-WL | 588.68 | 588.68 |
| | | | | | | | | SEQUENCE TOTAL | 588.68 | 588.68 |

**********  PO # 0  VND NO... 535
* SEQ # 3627 *  DUE DT 6/15/09  VND NAME. HALEY'S LOCK, SAFE & KEY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 394.00 | 0 | CCD PARKS: CONTRACT SERVICE | | | 44767 | 119.00 | |
| | | | | | | | | SEQUENCE TOTAL | 119.00 | .00 |

**********  PO # 8850  VND NO... 4202
* SEQ # 3628 *  DUE DT 6/15/09  VND NAME. HANNUM, WAGLE & CLINE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 312.00 | 0 | EDIT: CONSULTING | | SAFE ROUTES TO SCHOOL | 2008-301-B-2 | 7,724.76 | 7,724.76 |
| | | | | | | | | SEQUENCE TOTAL | 7,724.76 | 7,724.76 |

**********  PO # 8972  VND NO... 4202
* SEQ # 3629 *  DUE DT 6/15/09  VND NAME. HANNUM, WAGLE & CLINE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 436.00 | 0 | STREETSCAPE IMPROVEMENTS | | WAYFINDING/SIGNAGE-RIVER ROAD/ | 2008-319-B-1 | 908.43 | 908.43 |
| | | | | | | | | SEQUENCE TOTAL | 908.43 | 908.43 |

**********  PO # 0  VND NO... 95494
* SEQ # 3630 *  DUE DT 6/15/09  VND NAME. SHARON HELMKAMP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.25 | 0 | NRO MORTON: FITNESS UNAPPRO | | CORE CLASS | REFUND | 15.00 | |
| | | | | | | | | SEQUENCE TOTAL | 15.00 | .00 |

**********  PO # 0  VND NO... 95495
* SEQ # 3631 *  DUE DT 6/15/09  VND NAME. HARM HOGENESCH
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.25 | 0 | NRO MORTON: FITNESS UNAPPRO | | HATHA YOGA | REFUND | 30.00 | |
| | | | | | | | | SEQUENCE TOTAL | 30.00 | .00 |

**********  PO # 0  VND NO... 3743
* SEQ # 3632 *  DUE DT 6/15/09  VND NAME. HOME DEPOT CREDIT SERVICES
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 6035322540922 | 299.00 | |
| | | | | | | | | SEQUENCE TOTAL | 299.00 | .00 |

**********  PO # 0  VND NO... 2522
* SEQ # 3633 *  DUE DT 6/15/09  VND NAME. KYLA HOUSTON
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.10 | 0 | NRO:MORTON CONTRACT: DANCE | | | BEG CLOGGING | 84.00 | |
| 2 | 22 | .15 | 394.10 | 0 | NRO:MORTON CONTRACT: DANCE | | | GRP CLOGGING | 105.00 | |
| | | | | | | | | SEQUENCE TOTAL | 189.00 | .00 |

**********  PO # 0  VND NO... 95496
* SEQ # 3634 *  DUE DT 6/15/09  VND NAME. PATRICIA HULLINGER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.15 | 0 | NRO MORTON: MOR'DANCN UNAPP | | PHOENIX DANCES | REFUND | 50.00 | |
| | | | | | | | | SEQUENCE TOTAL | 50.00 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3635 *  DUE DT 6/15/09  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 PARK OVERLOOK | 1008149252 | 10.45 | |
| | | | | | | | | SEQUENCE TOTAL | 10.45 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 3636 *  DUE DT 6/15/09 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 (6/5) | 1008149146 | 10.45 | |
| | | | | | | | | SEQUENCE TOTAL | 10.45 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 3637 *  DUE DT 6/15/09 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 (6/4) | 1008149112 | 10.45 | |
| | | | | | | | | SEQUENCE TOTAL | 10.45 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 3638 *  DUE DT 6/15/09 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 (6/4) | 1005221336 | 128.79 | |
| | | | | | | | | SEQUENCE TOTAL | 128.79 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 3639 *  DUE DT 6/15/09 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 (6/4) | 1005025521 | 105.05 | |
| | | | | | | | | SEQUENCE TOTAL | 105.05 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 3640 *  DUE DT 6/15/09 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 (6/5) | 1005035058 | 93.36 | |
| | | | | | | | | SEQUENCE TOTAL | 93.36 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3641 *  DUE DT 6/15/09  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 (6/3) | 1005022205 | 7,738.35 | |
| | | | | | | | | SEQUENCE TOTAL | 7,738.35 | .00 |

**********  PO # 8768  VND NO... 3527
* SEQ # 3642 *  DUE DT 6/15/09  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 | 755 | 3,300.00 | 3,300.00 |
| | | | | | | | | SEQUENCE TOTAL | 3,300.00 | 3,300.00 |

**********  PO # 0  VND NO... 2750
* SEQ # 3643 *  DUE DT 6/15/09  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 | | | 47664 | 30.00 | |
| | | | | | | | | SEQUENCE TOTAL | 30.00 | .00 |

**********  PO # 0  VND NO... 2
* SEQ # 3644 *  DUE DT 6/15/09  VND NAME. JOURNAL AND COURIER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 10.00 | 300.00 | 10 | CDBG:GEN PRGM ADMIN:SERV 08 | | | 1150594 | 327.23 | |
| | | | | | | | | SEQUENCE TOTAL | 327.23 | .00 |

**********  PO # 0  VND NO... 2
* SEQ # 3645 *  DUE DT 6/15/09  VND NAME. JOURNAL AND COURIER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 1144741 | 21.64 | |
| | | | | | | | | SEQUENCE TOTAL | 21.64 | .00 |

**********  PO # 0 VND NO... 2
* SEQ # 3646 *  DUE DT 6/15/09 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 | | | 1142295 | 70.13 | |
| 2 | 1 | 2000.00 | 331.00 | 0 | CLK-TRS: LEGAL NOTICES | | | 1146187 | 81.81 | |
| | | | | | | | | SEQUENCE TOTAL | 151.94 | .00 |

**********  PO # 0 VND NO... 94109
* SEQ # 3647 *  DUE DT 6/15/09 VND NAME. ANAGHA KALVADE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 999.80 | 0 | NRO:UNAPPROP: TENNIS | | TENNIS ADV BEG | REFUND | 40.00 | |
| | | | | | | | | SEQUENCE TOTAL | 40.00 | .00 |

**********  PO # 0 VND NO... 94416
* SEQ # 3648 *  DUE DT 6/15/09 VND NAME. TOMOKO KATSUNO
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 999.55 | 0 | NRO:UNAPPROP: PLAYGROUND | | BURTSFIELD PLAYGROUND | REFUND | 61.00 | |
| | | | | | | | | SEQUENCE TOTAL | 61.00 | .00 |

**********  PO # 0 VND NO... 3925
* SEQ # 3649 *  DUE DT 6/15/09 VND NAME. SUSAN KISINGER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.05 | 0 | NRO:MORTON CONTRACT:CULT AR | | | WIZARD OF OZ | 390.00 | |
| | | | | | | | | SEQUENCE TOTAL | 390.00 | .00 |

**********  PO # 0 VND NO... 2330
* SEQ # 3650 *  DUE DT 6/15/09 VND NAME. KROGER-INDIANAPOLIS CUSTOMER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 392.00 | 0 | PARK: PUBLIC RELATIONS | | LNC APPRECIATION PARTY | 62990 | 118.09 | |
| | | | | | | | | SEQUENCE TOTAL | 118.09 | .00 |

**********  PO # 0 VND NO... 17
* SEQ # 3651 *  DUE DT 6/15/09 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 | | | 505402 | 8.33 | |
| | | | | | | | | SEQUENCE TOTAL | 8.33 | .00 |

**********  PO # 0 VND NO... 17
* SEQ # 3652 *  DUE DT 6/15/09 VND NAME. LAFAYETTE AUTO SUPPLY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 503087 | 8.79 | |
| 2 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 503095 | 10.02 | |
| 3 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 504711 | 21.70 | |
| 4 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 506964 | 13.00 | |
| 5 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 508270 | 28.76 | |
| 6 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 512121 | 19.60 | |
| | | | | | | | | SEQUENCE TOTAL | 101.87 | .00 |

**********  PO # 0 VND NO... 17
* SEQ # 3653 *  DUE DT 6/15/09 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 | | | 503057 | 47.52 | |
| 2 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 503886 | 1.91 | |
| 3 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 505868 | 71.50 | |
| 4 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 508234 | 86.15 | |
| 5 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 509487 | 85.74 | |
| 6 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 510762 | 70.16 | |
| | | | | | | | | SEQUENCE TOTAL | 362.98 | .00 |

**********  PO # 0 VND NO... 64
* SEQ # 3654 *  DUE DT 6/15/09 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 | | | JUNE 2009 | 667.00 | |
| | | | | | | | | SEQUENCE TOTAL | 667.00 | .00 |

**********
* SEQ # 3655 *
**********

PO # 0 VND NO... 100
DUE DT 6/15/09 VND NAME. LAFAYETTE PRINTING
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 330.00 | 0 | EDIT: INFORMATION PRINTING | | | 84292 | 607.71 | |
| | | | | | | | | SEQUENCE TOTAL | 607.71 | .00 |

**********
* SEQ # 3656 *
**********

PO # 0 VND NO... 100
DUE DT 6/15/09 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 | | CITY FIELD GUIDE | 84292 | 607.70 | |
| | | | | | | | | SEQUENCE TOTAL | 607.70 | .00 |

**********
* SEQ # 3657 *
**********

PO # 0 VND NO... 170
DUE DT 6/15/09 VND NAME. LAFAYETTE WAREHOUSE, INC.
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 550148 | 10.12 | |
| | | | | | | | | SEQUENCE TOTAL | 10.12 | .00 |

**********
* SEQ # 3658 *
**********

PO # 0 VND NO... 170
DUE DT 6/15/09 VND NAME. LAFAYETTE WAREHOUSE, INC.
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 550109 | 69.42 | |
| | | | | | | | | SEQUENCE TOTAL | 69.42 | .00 |

**********
* SEQ # 3659 *
**********

PO # 0 VND NO... 95384
DUE DT 6/15/09 VND NAME. CONNIE LAREAU
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 999.55 | 0 | NRO:UNAPPROP: PLAYGROUND | | CUMBERLAND PLAYGROUND | REFUND | 61.00 | |
| 2 | 22 | .15 | 999.35 | 0 | NRO MORTON: REC PROGRAMS UN | | TALES FROM AFAR | REFUND | 65.00 | |
| | | | | | | | | SEQUENCE TOTAL | 126.00 | .00 |

**********  PO # 0  VND NO... 2174
* SEQ # 3660 *  DUE DT 6/15/09  VND NAME. LEVEE LAUNDRY & TAN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 399.00 | 0 | FIRE: LAUNDRY CONTRACTS | | | 449766 | 40.00 | |
| 2 | 1 | 8000.00 | 399.00 | 0 | FIRE: LAUNDRY CONTRACTS | | | 599794 | 33.60 | |
| 3 | 1 | 8000.00 | 399.00 | 0 | FIRE: LAUNDRY CONTRACTS | | | 599771 | 43.20 | |
| 4 | 1 | 8000.00 | 399.00 | 0 | FIRE: LAUNDRY CONTRACTS | | | 599850 | 48.00 | |
| 5 | 1 | 8000.00 | 399.00 | 0 | FIRE: LAUNDRY CONTRACTS | | | 599821 | 40.00 | |
| 6 | 1 | 8000.00 | 399.00 | 0 | FIRE: LAUNDRY CONTRACTS | | | 600297 | 40.00 | |
| 7 | 1 | 8000.00 | 399.00 | 0 | FIRE: LAUNDRY CONTRACTS | | | 600274 | 40.00 | |
| | | | | | | | | SEQUENCE TOTAL | 284.80 | .00 |

**********  PO # 0  VND NO... 402
* SEQ # 3661 *  DUE DT 6/15/09  VND NAME. HELEN LILLICH
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 41 | .00 | 999.00 | 0 | PARKS NRG:COMMUNITY TREES U | | TREE FUND MAILING POSTAGE | REIMB | 45.60 | |
| | | | | | | | | SEQUENCE TOTAL | 45.60 | .00 |

**********  PO # 0  VND NO... 4082
* SEQ # 3662 *  DUE DT 6/15/09  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 | | | 9310294213 | 9.92 | |
| 2 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | | 9310294207 | 21.63 | |
| 3 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | | 9310294203 | 9.92 | |
| | | | | | | | | SEQUENCE TOTAL | 41.47 | .00 |

**********  PO # 0  VND NO... 1280
* SEQ # 3663 *  DUE DT 6/15/09  VND NAME. LOWE'S BUSINESS ACCOUNT
**********  REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 8213015102748 | 3,011.98 | |
| | | | | | | | | SEQUENCE TOTAL | 3,011.98 | .00 |

**********  PO # 0 VND NO... 1096
* SEQ # 3664 *  DUE DT 6/15/09 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 | | | 17400529 | 152.92 | |
| 2 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | | 83100529 | 205.22 | |
| 3 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | | 19300529 | 44.24 | |
| | | | | | | | | SEQUENCE TOTAL | 402.38 | .00 |

**********  PO # 0 VND NO... 1096
* SEQ # 3665 *  DUE DT 6/15/09 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 | | | 17400529 | 137.01 | |
| | | | | | | | | SEQUENCE TOTAL | 137.01 | .00 |

**********  PO # 0 VND NO... 3345
* SEQ # 3666 *  DUE DT 6/15/09 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 | | | 3255 | 37.50 | |
| | | | | | | | | SEQUENCE TOTAL | 37.50 | .00 |

**********  PO # 0 VND NO... 3345
* SEQ # 3667 *  DUE DT 6/15/09 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 | | | 3254 | 1,935.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,935.00 | .00 |

**********  PO # 0 VND NO... 2634
* SEQ # 3668 *  DUE DT 6/15/09 VND NAME. DAVID MCCAIN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.25 | 0 | NRO:MORTON CONTRACTS: FITNE | | | LATHI/STICK | 42.00 | |
| 2 | 22 | .15 | 394.25 | 0 | NRO:MORTON CONTRACTS: FITNE | | | TAI CHI CHUAN | 42.00 | |
| | | | | | | | | SEQUENCE TOTAL | 84.00 | .00 |

**********  PO # 0  VND NO... 3389
* SEQ # 3669 *  DUE DT 6/15/09  VND NAME. MCCORD TRUCK TIRE CENTER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 512119 | 287.40 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 512273 | 183.10 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 512276 | 15.00 | |
| | | | | | | | | SEQUENCE TOTAL | 485.50 | .00 |

**********  PO # 0  VND NO... 3139
* SEQ # 3670 *  DUE DT 6/15/09  VND NAME. JOY MCEWEN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.10 | 0 | NRO:MORTON CONTRACT: DANCE | | | GET IN SHAPE | 760.18 | |
| 2 | 22 | .15 | 394.10 | 0 | NRO:MORTON CONTRACT: DANCE | | | ADULT BALLET | 377.00 | |
| 3 | 22 | .15 | 394.10 | 0 | NRO:MORTON CONTRACT: DANCE | | | ADULT BALLET | 300.63 | |
| | | | | | | | | SEQUENCE TOTAL | 1,437.81 | .00 |

**********  PO # 0  VND NO... 164
* SEQ # 3671 *  DUE DT 6/15/09  VND NAME. MENARDS-WEST LAFAYETTE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 19861 | 136.99 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 20108 | 39.98 | |
| | | | | | | | | SEQUENCE TOTAL | 176.97 | .00 |

**********  PO # 0  VND NO... 164
* SEQ # 3672 *  DUE DT 6/15/09  VND NAME. MENARDS-WEST LAFAYETTE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 19872 | 42.86 | |
| | | | | | | | | SEQUENCE TOTAL | 42.86 | .00 |

**********  PO # 0  VND NO... 164
* SEQ # 3673 *  DUE DT 6/15/09  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 | | | 13643 | .96 | |
| 2 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 14170 | 101.25 | |
| 3 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 14768 | 27.92 | |
| 4 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 19213 | 13.57 | |
| 5 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | | 16257 | 7.96 | |
| 6 | 53 | .03 | 236.00 | 0 | CCD PARKS: GROUNDS IMPROVE | | | 16929 | 18.39 | |
| | | | | | | | | SEQUENCE TOTAL | 170.05 | .00 |

**********  PO # 0  VND NO... 3703
* SEQ # 3674 *  DUE DT 6/15/09  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 | | | 794758 | 1,486.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,486.00 | .00 |

**********  PO # 0  VND NO... 2277
* SEQ # 3675 *  DUE DT 6/15/09  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 | | | 106580 | 37.79 | |
| | | | | | | | | SEQUENCE TOTAL | 37.79 | .00 |

**********  PO # 0  VND NO... 4298
* SEQ # 3676 *  DUE DT 6/15/09  VND NAME. NATIONAL TRUCK PARTS OF THE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 174249 | 69.14 | |
| | | | | | | | | SEQUENCE TOTAL | 69.14 | .00 |

**********  PO # 0  VND NO... 94396
* SEQ # 3677 *  DUE DT 6/15/09  VND NAME. DANA NEWSOM
**********  REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|

1 22 .15 999.35 0 NRO MORTON: REC PROGRAMS UN TALES FROM AFAR REFUND 65.00

SEQUENCE TOTAL 65.00 .00

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********** PO # 0 VND NO... 2624
* SEQ # 3678 * DUE DT 6/15/09 VND NAME. ROBERT WAYNE NICHOLSON
********** REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.65 | 0 NRO:CONTRACTS: SOFTBALL COE | | COED:1 GAME | UMPIRE | 22.00 | |
| | | | | | | | SEQUENCE TOTAL | 22.00 | .00 |

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********** PO # 0 VND NO... 93895
* SEQ # 3679 * DUE DT 6/15/09 VND NAME. MONIQUE NOLL
********** REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.35 | 0 NRO MORTON: REC PROGRAMS UN | | TALES FROM AFAR | REFUND | 65.00 | |
| | | | | | | | SEQUENCE TOTAL | 65.00 | .00 |

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********** PO # 0 VND NO... 2180
* SEQ # 3680 * DUE DT 6/15/09 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 324.00 | 0 MVH: SECURITY | | | 87014 | 126.00 | |
| | | | | | | | SEQUENCE TOTAL | 126.00 | .00 |

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********** PO # 0 VND NO... 2180
* SEQ # 3681 * DUE DT 6/15/09 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 WWTU: OPERATING | | | 87685 | 132.00 | |
| | | | | | | | SEQUENCE TOTAL | 132.00 | .00 |

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********** PO # 0 VND NO... 2180
* SEQ # 3682 * DUE DT 6/15/09 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 87067 | 171.00 | |
| | | | | | | | SEQUENCE TOTAL | 171.00 | .00 |

**********  PO # 0 VND NO... 99
* SEQ # 3683 *  DUE DT 6/15/09 VND NAME. PEOPLES WELDING SUPPLY, INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 126079 | 22.12 | |
| 2 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 125994 | 22.81 | |
| 3 | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | | | 126175 | 40.28 | |
| | | | | | | | | SEQUENCE TOTAL | 85.21 | .00 |

**********  PO # 0 VND NO... 3154
* SEQ # 3684 *  DUE DT 6/15/09 VND NAME. ANGELA PETERSON
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.30 | 0 | NRO:MORTON CONTRACTS: POTTE | | | KIDS POTTERY | 357.00 | |
| 2 | 22 | .15 | 394.30 | 0 | NRO:MORTON CONTRACTS: POTTE | | | KIDS POTTERY | 357.00 | |
| | | | | | | | | SEQUENCE TOTAL | 714.00 | .00 |

**********  PO # 0 VND NO... 3154
* SEQ # 3685 *  DUE DT 6/15/09 VND NAME. ANGELA PETERSON
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.05 | 0 | NRO MORTON:CULTURAL ARTS UN | | HIGH SCHOOL POTTERY | REFUND | 170.00 | |
| | | | | | | | | SEQUENCE TOTAL | 170.00 | .00 |

**********  PO # 0 VND NO... 93967
* SEQ # 3686 *  DUE DT 6/15/09 VND NAME. KIM PLAKE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.35 | 0 | NRO MORTON: REC PROGRAMS UN | | TALES FROM AFAR | REFUND | 65.00 | |
| | | | | | | | | SEQUENCE TOTAL | 65.00 | .00 |

**********  PO # 0 VND NO... 95499
* SEQ # 3687 *  DUE DT 6/15/09 VND NAME. PAM PORTERFIELD
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.25 | 0 | NRO MORTON: FITNESS UNAPPRO | | HATHA YOGA | REFUND | 20.00 | |
| | | | | | | | | SEQUENCE TOTAL | 20.00 | .00 |

**********  PO # 0 VND NO... 221
* SEQ # 3688 *  DUE DT 6/15/09 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 | | | 4106976 | 205.00 | |
| | | | | | | | | SEQUENCE TOTAL | 205.00 | .00 |

**********  PO # 0 VND NO... 4284
* SEQ # 3689 *  DUE DT 6/15/09 VND NAME. PVS CHEMICAL SOLUTIONS INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 306201 | 3,735.66 | |
| | | | | | | | | SEQUENCE TOTAL | 3,735.66 | .00 |

**********  PO # 0 VND NO... 1445
* SEQ # 3690 *  DUE DT 6/15/09 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 | | | 14001S | 54.50 | |
| | | | | | | | | SEQUENCE TOTAL | 54.50 | .00 |

**********  PO # 0 VND NO... 94101
* SEQ # 3691 *  DUE DT 6/15/09 VND NAME. SUJATHA RAMANI
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 999.50 | 0 | NRO: UNAPPROP: SPORTS CAMPS | | BOYS BASKETBALL | REFUND | 36.00 | |
| | | | | | | | | SEQUENCE TOTAL | 36.00 | .00 |

**********  PO # 0 VND NO... 3608
* SEQ # 3692 *  DUE DT 6/15/09 VND NAME. RED WING SHOES
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 156.00 | 0 | MVH: UNIFORMS PURCHASED | | MCTAGUE:WORK BOOTS | 7150000001485 | 140.24 | |
| | | | | | | | | SEQUENCE TOTAL | 140.24 | .00 |

**********  PO # 0  VND NO... 2402
* SEQ # 3693 *  DUE DT 6/15/09  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 | | | 3459649 | 125.56 | |
| 2 | 10 | .00 | 244.00 | 0 | LRS: BITUMINOUS MATERIALS | | | 3459656 | 133.53 | |
| | | | | | | | | SEQUENCE TOTAL | 259.09 | .00 |

**********  PO # 0  VND NO... 1869
* SEQ # 3694 *  DUE DT 6/15/09  VND NAME. ROEING CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .06 | 310.00 | 0 | CCD:CITY HALL:COMPUTER SERV | | | 71470 | 135.00 | |
| 2 | 53 | .06 | 310.00 | 0 | CCD:CITY HALL:COMPUTER SERV | | | 71510 | 230.00 | |
| 3 | 53 | .06 | 310.00 | 0 | CCD:CITY HALL:COMPUTER SERV | | | 71512 | 115.00 | |
| | | | | | | | | SEQUENCE TOTAL | 480.00 | .00 |

**********  PO # 0  VND NO... 52
* SEQ # 3695 *  DUE DT 6/15/09  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 | | | 513914 | 154.45 | |
| 2 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 514081 | 145.52 | |
| 3 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 514084 | 10.29 | |
| 4 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 514208 | 66.08 | |
| 5 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 514597 | 105.31 | |
| 6 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 514613 | 160.36 | |
| 7 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 514642 | 113.11 | |
| 8 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 514658 | 272.43- | |
| 9 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 864076 | 4,500.00 | |
| 10 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 864079 | 100.83 | |
| 11 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 515200 | 34.25 | |
| | | | | | | | | SEQUENCE TOTAL | 5,117.77 | .00 |

**********  PO # 0  VND NO... 52
* SEQ # 3696 *  DUE DT 6/15/09  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 | | | 514690 | 23.43 | |
| | | | | | | | | SEQUENCE TOTAL | 23.43 | .00 |

**********  PO # 0 VND NO... 3985
* SEQ # 3697 *  DUE DT 6/15/09 VND NAME. SAM ROYER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.25 | 0 | NRO:MORTON CONTRACTS: FITNE | | | HATHA YOGA | 120.00 | |
| | | | | | | | | SEQUENCE TOTAL | 120.00 | .00 |

**********  PO # 0 VND NO... 441
* SEQ # 3698 *  DUE DT 6/15/09 VND NAME. WILLIAM SANDERS MEMORIAL RANGE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | | RANGE AGREEMENT | 5/28/09 INV | 2,000.00 | |
| | | | | | | | | SEQUENCE TOTAL | 2,000.00 | .00 |

**********  PO # 0 VND NO... 511
* SEQ # 3699 *  DUE DT 6/15/09 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 | | | 22677 | 55.66 | |
| | | | | | | | | SEQUENCE TOTAL | 55.66 | .00 |

**********  PO # 0 VND NO... 2365
* SEQ # 3700 *  DUE DT 6/15/09 VND NAME. SCHEID DIESEL SERVICE CO.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | L293675 | 559.14 | |
| | | | | | | | | SEQUENCE TOTAL | 559.14 | .00 |

**********  PO # 0 VND NO... 4099
* SEQ # 3701 *  DUE DT 6/15/09 VND NAME. JESSICA SCHOENHERR
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.65 | 0 | NRO:CONTRACTS: SOFTBALL COE | | COED:3 GAMES | UMPIRE | 66.00 | |
| | | | | | | | | SEQUENCE TOTAL | 66.00 | .00 |

**********  PO # 8831 VND NO... 1376
* SEQ # 3702 *  DUE DT 6/15/09 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 | 139283 | 1,094.61 | 1,094.61 |
| | | | | | | | | SEQUENCE TOTAL | 1,094.61 | 1,094.61 |

**********  PO # 0 VND NO... 37
* SEQ # 3703 *  DUE DT 6/15/09 VND NAME. SMITH OFFICE PLUS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 210.00 | 0 | ENG: OFFICE SUPPLIES | | | 1838317-0 | 101.61 | |
| | | | | | | | | SEQUENCE TOTAL | 101.61 | .00 |

**********  PO # 0 VND NO... 37
* SEQ # 3704 *  DUE DT 6/15/09 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 | | | 1839757-0 | 139.00 | |
| | | | | | | | | SEQUENCE TOTAL | 139.00 | .00 |

**********  PO # 0 VND NO... 37
* SEQ # 3705 *  DUE DT 6/15/09 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 | | | 1834611-0 | 120.86 | |
| | | | | | | | | SEQUENCE TOTAL | 120.86 | .00 |

**********  PO # 0 VND NO... 3468
* SEQ # 3706 *  DUE DT 6/15/09 VND NAME. SOIL MAKER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 302956 | 1,200.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,200.00 | .00 |

**********  PO # 0  VND NO... 3468
* SEQ # 3707 *  DUE DT 6/15/09  VND NAME. SOIL MAKER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 302956 | 360.00 | |
| | | | | | | | | SEQUENCE TOTAL | 360.00 | .00 |

**********  PO # 0  VND NO... 1977
* SEQ # 3708 *  DUE DT 6/15/09  VND NAME. GREATER LAFAYETTE AREA DIVING
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.60 | 0 | NRO:CONTRACTS: REC PROGRAMS | | | DIVING LVL 1 | 112.50 | |
| 2 | 22 | .00 | 394.60 | 0 | NRO:CONTRACTS: REC PROGRAMS | | | DIVING LVL 1 | 90.00 | |
| 3 | 22 | .00 | 394.60 | 0 | NRO:CONTRACTS: REC PROGRAMS | | | DIVING LVL 2 | 22.50 | |
| 4 | 22 | .00 | 394.60 | 0 | NRO:CONTRACTS: REC PROGRAMS | | | DIVING LVL 3 | 45.00 | |
| 5 | 22 | .00 | 394.60 | 0 | NRO:CONTRACTS: REC PROGRAMS | | | DIVING LVL 4 | 22.50 | |
| | | | | | | | | SEQUENCE TOTAL | 292.50 | .00 |

**********  PO # 0  VND NO... 659
* SEQ # 3709 *  DUE DT 6/15/09  VND NAME. SPORTS ETC., INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 72418 | 24.50 | |
| 2 | 22 | .00 | 290.55 | 0 | NRO:OTHER SUPPLES PLAYGROUN | | | 72418 | 12.25 | |
| 3 | 22 | .00 | 394.65 | 0 | NRO:CONTRACTS: SOFTBALL COE | | | 72419 | 7.50 | |
| | | | | | | | | SEQUENCE TOTAL | 44.25 | .00 |

**********  PO # 0  VND NO... 2168
* SEQ # 3710 *  DUE DT 6/15/09  VND NAME. STATE CHEMICAL MFG. CO.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 94200482 | 242.41 | |
| | | | | | | | | SEQUENCE TOTAL | 242.41 | .00 |

**********  PO # 8709  VND NO... 3224
* SEQ # 3711 *  DUE DT 6/15/09  VND NAME. STRAIGHT LINES, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 51 | .03 | 362.00 | 0 | CCI PARKS: REPAIR SERVICES | | MORTON PARKING LOT SEALCOATING | 4974 | 3,616.00 | 3,616.00 |
| | | | | | | | | SEQUENCE TOTAL | 3,616.00 | 3,616.00 |

**********  PO # 0  VND NO... 3224
* SEQ # 3712 *  DUE DT 6/15/09  VND NAME. STRAIGHT LINES, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 362.00 | 0 | CCD:PARKS:REPAIR SERVICES | | MORTON CENTER RESURFACING | 4974 | 410.00 | |
| | | | | | | | | SEQUENCE TOTAL | 410.00 | .00 |

**********  PO # 0  VND NO... 4293
* SEQ # 3713 *  DUE DT 6/15/09  VND NAME. JOHN SZABELA
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.65 | 0 | NRO:CONTRACTS: SOFTBALL COE | | COED:3 GAMES | UMPIRE | 66.00 | |
| | | | | | | | | SEQUENCE TOTAL | 66.00 | .00 |

**********  PO # 0  VND NO... 93710
* SEQ # 3714 *  DUE DT 6/15/09  VND NAME. LISA THARP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 999.80 | 0 | NRO:UNAPPROP: TENNIS | | TENNIS ADV BEG | REFUND | 75.00 | |
| 2 | 22 | .15 | 999.15 | 0 | NRO MORTON: MOR'DANCN UNAPP | | JAZZ, HIP HOP | REFUND | 50.00 | |
| | | | | | | | | SEQUENCE TOTAL | 125.00 | .00 |

**********  PO # 0  VND NO... 1512
* SEQ # 3715 *  DUE DT 6/15/09  VND NAME. TIPMONT REMC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 500 S RIVER RD (5/29) | 7393000 | 301.24 | |
| | | | | | | | | SEQUENCE TOTAL | 301.24 | .00 |

**********  PO # 0  VND NO... 3695
* SEQ # 3716 *  DUE DT 6/15/09  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 | | | TT001568 | 2,603.94 | |
| | | | | | | | | SEQUENCE TOTAL | 2,603.94 | .00 |

**********  PO # 0  VND NO... 3695
* SEQ # 3717 *  DUE DT 6/15/09  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 | | | TT001568 | 15,770.72 | |
| | | | | | | | | SEQUENCE TOTAL | 15,770.72 | .00 |

**********  PO # 0  VND NO... 2151
* SEQ # 3718 *  DUE DT 6/15/09  VND NAME. TWIN CITY ELECTRIC CO., INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 361.00 | 0 | CITY HALL: REPAIRS-BLDGS/ST | | CITY HALL A/C | 150181 | 238.80 | |
| | | | | | | | | SEQUENCE TOTAL | 238.80 | .00 |

**********  PO # 0  VND NO... 1059
* SEQ # 3719 *  DUE DT 6/15/09  VND NAME. UNITED REFRIGERATION, INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 23723517-0 | 79.56 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 23092265-0 | 11.68- | |
| | | | | | | | | SEQUENCE TOTAL | 67.88 | .00 |

**********  PO # 0  VND NO... 3384
* SEQ # 3720 *  DUE DT 6/15/09  VND NAME. NANCY VAN DOREN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.25 | 0 | NRO:MORTON CONTRACTS: FITNE | | | CONT 49 MVMNT | 63.00 | |
| 2 | 22 | .15 | 394.25 | 0 | NRO:MORTON CONTRACTS: FITNE | | | YANG SHENG | 42.00 | |
| | | | | | | | | SEQUENCE TOTAL | 105.00 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3721 *  DUE DT 6/15/09  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 (6/3) | 2600293634539 | 526.83 | |
| | | | | | | | | SEQUENCE TOTAL | 526.83 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3722 *  DUE DT 6/15/09  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 (6/2) | 2600293634571 | 33.23 | |
| | | | | | | | | SEQUENCE TOTAL | 33.23 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3723 *  DUE DT 6/15/09  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 (6/4) | 2600168519516 | 24.14 | |
| | | | | | | | | SEQUENCE TOTAL | 24.14 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3724 *  DUE DT 6/15/09  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 (6/2) | 2600168519516 | 161.01 | |
| 2 | 3 | .00 | 352.00 | 0 | PARK: GAS | | 222 N CHAUNCEY (6/2) | 2600378346544 | 93.02 | |
| | | | | | | | | SEQUENCE TOTAL | 254.03 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3725 *  DUE DT 6/15/09  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 (6/4) | 2600652971505 | 76.69 | |
| 2 | 1 | 8000.00 | 352.00 | 0 | FIRE: GAS | | 300 NORTH ST (6/2) | 2600164461550 | 90.40 | |
| | | | | | | | | SEQUENCE TOTAL | 167.09 | .00 |

**********
* SEQ # 3726 *
**********

PO # 0 VND NO... 2584
DUE DT 6/15/09 VND NAME. VECTREN ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 352.00 | 0 | MVH: GAS | | 705 S RIVER RD (6/2) | 2600370547522 | 76.54 | |
| | | | | | | | | SEQUENCE TOTAL | 76.54 | .00 |

**********
* SEQ # 3727 *
**********

PO # 0 VND NO... 2584
DUE DT 6/15/09 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 (6/4) | 2600102845511 | 231.94 | |
| | | | | | | | | SEQUENCE TOTAL | 231.94 | .00 |

**********
* SEQ # 3728 *
**********

PO # 0 VND NO... 2584
DUE DT 6/15/09 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 (6/4) | 2600102845572 | 567.34 | |
| | | | | | | | | SEQUENCE TOTAL | 567.34 | .00 |

**********
* SEQ # 3729 *
**********

PO # 0 VND NO... 2584
DUE DT 6/15/09 VND NAME. VECTREN ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 3 E 500 N (6/4) | 2600102845579 | 19.28 | |
| | | | | | | | | SEQUENCE TOTAL | 19.28 | .00 |

**********
* SEQ # 3730 *
**********

PO # 0 VND NO... 2584
DUE DT 6/15/09 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 (6/4) | 2600161700573 | 49.66 | |
| | | | | | | | | SEQUENCE TOTAL | 49.66 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3731 *  DUE DT 6/15/09  VND NAME. VECTREN ENERGY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 801 CUMBERLAND (6/5) | 2600161700586 | 49.83 | |
| | | | | | | | | SEQUENCE TOTAL | 49.83 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3732 *  DUE DT 6/15/09  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 (6/2) | 2600161700511 | 4,668.95 | |
| | | | | | | | | SEQUENCE TOTAL | 4,668.95 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3733 *  DUE DT 6/15/09  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 ST (6/2) | 2600161700522 | 17.72 | |
| | | | | | | | | SEQUENCE TOTAL | 17.72 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 3734 *  DUE DT 6/15/09  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 (6/4) | 2600161700581 | 51.11 | |
| | | | | | | | | SEQUENCE TOTAL | 51.11 | .00 |

**********  PO # 0  VND NO... 2424
* SEQ # 3735 *  DUE DT 6/15/09  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 | | 5/19/09 | 765-775-5130 | 236.98 | |
| | | | | | | | | SEQUENCE TOTAL | 236.98 | .00 |

**********  PO # 0 VND NO... 2424
* SEQ # 3736 *  DUE DT 6/15/09 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 | | 5/19/09 | 765-775-5175 | 126.88 | |
| 2 | 1 | 8000.00 | 323.00 | 0 | FIRE: TELEPHONE | | 5/19/09 | 765-775-5185 | 47.27 | |
| | | | | | | | | SEQUENCE TOTAL | 174.15 | .00 |

**********  PO # 0 VND NO... 2424
* SEQ # 3737 *  DUE DT 6/15/09 VND NAME. VERIZON NORTH
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 323.00 | 0 | PARK: TELEPHONE | | 5/19/09 | 765-775-5110 | 368.96 | |
| 2 | 22 | .15 | 323.00 | 0 | NRO: MORTON TELEPHONE | | 5/19/09 | 765-775-5120 | 77.59 | |
| | | | | | | | | SEQUENCE TOTAL | 446.55 | .00 |

**********  PO # 0 VND NO... 2424
* SEQ # 3738 *  DUE DT 6/15/09 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 | | 5/19/09 | 765-775-5160 | 157.28 | |
| 2 | 13 | 10.00 | 300.00 | 10 | CDBG:GEN PRGM ADMIN:SERV 08 | | 5/19/09 | 765-775-5160 | 157.27 | |
| | | | | | | | | SEQUENCE TOTAL | 314.55 | .00 |

**********  PO # 0 VND NO... 2424
* SEQ # 3739 *  DUE DT 6/15/09 VND NAME. VERIZON NORTH
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 5/19/09 | 765-775-5242 | 74.37 | |
| | | | | | | | | SEQUENCE TOTAL | 74.37 | .00 |

**********  PO # 0 VND NO... 2424
* SEQ # 3740 *  DUE DT 6/15/09 VND NAME. VERIZON NORTH
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 5/19/09 | 765-775-5145 | 151.96 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 5/19/09 | 765-775-5100 | 67.54 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 5/22/09 | 765-743-1717 | 56.47 | | |
| | | | | | | | SEQUENCE TOTAL | 275.97 | | .00 |

********** PO # 0 VND NO... 2424
* SEQ # 3741 * DUE DT 6/15/09 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 | | 5/19/09 | 765-775-5150 | 256.09 | |
| 2 | 1 | 2000.00 | 323.00 | 0 | CLK-TRS: TELEPHONE | | 5/19/09 | 765-775-5100 | 852.04 | |
| | | | | | | | | SEQUENCE TOTAL | 1,108.13 | .00 |

********** PO # 0 VND NO... 2424
* SEQ # 3742 * DUE DT 6/15/09 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 | | 5/19/09 | 765-775-5204 | 575.41 | |
| 2 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | | 5/19/09 | 765-775-5229 | 55.77 | |
| 3 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | | 5/19/09 | 765-775-5232 | 92.97 | |
| 4 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | | 5/19/09 | 765-775-5236 | 825.04 | |
| | | | | | | | | SEQUENCE TOTAL | 1,549.19 | .00 |

********** PO # 0 VND NO... 2424
* SEQ # 3743 * DUE DT 6/15/09 VND NAME. VERIZON NORTH
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 5/28/09 | 765-743-1639 | 56.47 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 5/28/09 | 765-743-3143 | 56.47 | |
| | | | | | | | | SEQUENCE TOTAL | 112.94 | .00 |

********** PO # 0 VND NO... 1772
* SEQ # 3744 * DUE DT 6/15/09 VND NAME. VONDERHEIDE & KNECHT, P.C.
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 311.00 | 0 | CLK-TRS: LEGAL SERVICES | | | 14114 | 39.00 | |
| | | | | | | | | SEQUENCE TOTAL | 39.00 | .00 |

**********  PO # 0  VND NO... 95105
* SEQ # 3745 *  DUE DT 6/15/09  VND NAME. LAUREL WELDON
**********  REFERENCE

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

**********  PO # 0  VND NO... 3140
* SEQ # 3746 *  DUE DT 6/15/09  VND NAME. WIERS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 229631 | 154.17 | |
| | | | | | | | | SEQUENCE TOTAL | 154.17 | .00 |

**********  PO # 0  VND NO... 3140
* SEQ # 3747 *  DUE DT 6/15/09  VND NAME. WIERS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 229450 | 77.02 | |
| | | | | | | | | SEQUENCE TOTAL | 77.02 | .00 |

**********  PO # 0  VND NO... 95498
* SEQ # 3748 *  DUE DT 6/15/09  VND NAME. SUZAN WINDNAGEL
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.10 | 0 | NRO MORTON:MRT DANCE ETC UN | | BELLY DANCE | REFUND | 35.00 | |
| | | | | | | | | SEQUENCE TOTAL | 35.00 | .00 |

**********  PO # 0  VND NO... 1442
* SEQ # 3749 *  DUE DT 6/15/09  VND NAME. WINTEK CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 70475 | 50.00 | |
| | | | | | | | | SEQUENCE TOTAL | 50.00 | .00 |

**********  PO # 0  VND NO... 1442
* SEQ # 3750 *  DUE DT 6/15/09  VND NAME. WINTEK CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 51 | .06 | 310.00 | 0 | CCI CITY HALL: COMPUTER SVC | | | 70419 | 620.00 | |
| 2 | 51 | .06 | 310.00 | 0 | CCI CITY HALL: COMPUTER SVC | | | 70418 | 150.00 | |
| | | | | | | | | SEQUENCE TOTAL | 770.00 | .00 |

**********  PO # 0  VND NO... 919
* SEQ # 3751 *  DUE DT 6/15/09  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 | | | 3515033 | 44.98 | |
| | | | | | | | | SEQUENCE TOTAL | 44.98 | .00 |

**********  PO # 0  VND NO... 125
* SEQ # 3752 *  DUE DT 6/15/09  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 | 30,000.00 | |
| | | | | | | | | SEQUENCE TOTAL | 30,000.00 | .00 |

**********  PO # 0  VND NO... 125
* SEQ # 3753 *  DUE DT 6/15/09  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 | 50,000.00 | |
| | | | | | | | | SEQUENCE TOTAL | 50,000.00 | .00 |

GRAND TOTALS

| FUND | EXPENDED | LIQUIDATED |
|---|---|---|
| 001 GENERAL FUND | 36,983.41 | 3,300.00 |
| 002 MOTOR VEHICLE HIGHWAY | 7,623.54 | .00 |
| 003 PARKS AND RECREATION | 4,033.50 | .00 |
| 008 FIRE FIGHTING | 142.06 | .00 |
| 010 LOCAL ROAD & STREET | 259.09 | .00 |
| 013 COMMUNITY DEV BLOCK GRANT | 484.50 | .00 |
| 020 ECONOMIC DEVELOP INCOME TAX | 12,859.19 | 10,316.48 |
| 022 PARKS NONREVERTING OPERATING | 5,450.29 | .00 |
| 041 PARKS NR GIFT:COMMUNITY TREES | 45.60 | .00 |
| 045 PARKS NRG GIFT: FARMERS MARKET | 2,655.00 | .00 |
| 051 CUMULATIVE CAPITAL IMPROVEMENT | 4,435.95 | 3,616.00 |
| 053 CUMULATIVE CAPITAL DEVELOPMENT | 4,204.88 | 2,800.00 |
| 061 WWTU OPERATING FUND | 42,940.87 | .00 |
| 064 WWTU IMPROVEMENT | 151,449.60 | .00 |
| 071 FIRE PENSION | 31.92 | .00 |
| GRAND TOTALS.... | 273,599.40 | 20,032.48 |