********** PO # 0 VND NO... 335
* SEQ # 3762 * DUE DT 6/22/09 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			78909	18.40	
2	61	.00	980.00	0	WWTU: OPERATING			78958	8.99	
								SEQUENCE TOTAL	27.39	.00

********** PO # 0 VND NO... 335
* SEQ # 3763 * DUE DT 6/22/09 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			77645	9.48	
2	1	7000.00	321.00	0	POLICE: POSTAGE			79170	23.39	
								SEQUENCE TOTAL	32.87	.00

********** PO # 0 VND NO... 92723
* SEQ # 3764 * DUE DT 6/22/09 VND NAME. RUTH ABRAMOVITZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		ADULT TENNIS	REFUND	47.00	
2	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		ADULT TENNIS	REFUND	52.00	
3	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		ADULT TENNIS	REFUND	52.00	
								SEQUENCE TOTAL	151.00	.00

********** PO # 0 VND NO... 339
* SEQ # 3765 * DUE DT 6/22/09 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			117268	23.34	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			117045	7.99	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	1.57-	
								SEQUENCE TOTAL	29.76	.00

********** PO # 0 VND NO... 4258
* SEQ # 3766 * DUE DT 6/22/09 VND NAME. ACE & RICO, LLC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 227.00	0	POLICE: RANGE EQUIPMENT			2190	70.00	
							SEQUENCE TOTAL	70.00	.00

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* SEQ # 3767 *
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PO # 0 VND NO... 1773
DUE DT 6/22/09 VND NAME. ADS
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			30717-0509	1,460.00	
							SEQUENCE TOTAL	1,460.00	.00

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* SEQ # 3768 *
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PO # 0 VND NO... 2252
DUE DT 6/22/09 VND NAME. ADVANCE MUNICIPAL EQUIPMENT
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			3203	3,010.00	
							SEQUENCE TOTAL	3,010.00	.00

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* SEQ # 3769 *
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PO # 0 VND NO... 4038
DUE DT 6/22/09 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			20090615	1,950.00	
							SEQUENCE TOTAL	1,950.00	.00

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* SEQ # 3770 *
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PO # 0 VND NO... 4274
DUE DT 6/22/09 VND NAME. ALTIVIA CORPORATION
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			150630	4,634.10	
							SEQUENCE TOTAL	4,634.10	.00

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* SEQ # 3771 *
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PO # 0 VND NO... 95504
DUE DT 6/22/09 VND NAME. MEGAN ARIAS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		CUMBERLAND PLAYGROUND	REFUND	200.00	
2	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		TENNIS SWING	REFUND	90.00	
								SEQUENCE TOTAL	290.00	.00

********** PO # 0 VND NO... 4276
* SEQ # 3772 * DUE DT 6/22/09 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			711983.01	151.00	
								SEQUENCE TOTAL	151.00	.00

********** PO # 0 VND NO... 3951
* SEQ # 3773 * DUE DT 6/22/09 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		5/23/09	765-418-7550	51.55	
2	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/09	765-418-7551	57.98	
3	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/09	765-418-7552	10.37	
4	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/09	765-418-7553	10.42	
5	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/09	765-418-7554	10.37	
								SEQUENCE TOTAL	140.69	.00

********** PO # 0 VND NO... 2530
* SEQ # 3774 * DUE DT 6/22/09 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	223.00	0	PARK: OIL			2586378827	7.98	
								SEQUENCE TOTAL	7.98	.00

********** PO # 0 VND NO... 2530
* SEQ # 3775 * DUE DT 6/22/09 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586360049	23.44	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586367273	63.88	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586372485	41.98	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586378712	35.97	

SEQUENCE TOTAL 165.27 .00

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* SEQ # 3776 *
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PO # 0 VND NO... 283
DUE DT 6/22/09 VND NAME. B.L. ANDERSON CO. INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			E-20710	1,916.39	

SEQUENCE TOTAL 1,916.39 .00

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* SEQ # 3777 *
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PO # 0 VND NO... 3162
DUE DT 6/22/09 VND NAME. RUTH BLACK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			FOLK DANCE	27.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			FOLK DANCE	18.00	

SEQUENCE TOTAL 45.00 .00

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* SEQ # 3778 *
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PO # 0 VND NO... 28
DUE DT 6/22/09 VND NAME. BLUE PRINT SPECIALTIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING		TRAIL MAPS	268419	46.80	

SEQUENCE TOTAL 46.80 .00

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* SEQ # 3779 *
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PO # 0 VND NO... 1920
DUE DT 6/22/09 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 #19	26,000.00	

SEQUENCE TOTAL 26,000.00 .00

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* SEQ # 3780 *
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PO # 0 VND NO... 1791
DUE DT 6/22/09 VND NAME. BREATHING AIR SYSTEMS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 1 8000.00 232.00 0 FIRE: REPAIR PARTS & EQUIPM 1004556-IN 54.83

SEQUENCE TOTAL 54.83 .00

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* SEQ # 3781 *
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PO # 0 VND NO... 94889
DUE DT 6/22/09 VND NAME. MICHAEL BRZEZINSKI
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		IMPROV FOR BEG ACTOR	REFUND	65.00	

SEQUENCE TOTAL 65.00 .00

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* SEQ # 3782 *
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PO # 0 VND NO... 351
DUE DT 6/22/09 VND NAME. RENA BROUWER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			WATERCOLOR	12.80	

SEQUENCE TOTAL 12.80 .00

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* SEQ # 3783 *
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PO # 0 VND NO... 456
DUE DT 6/22/09 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			11733	59.99	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			11729	59.99	

SEQUENCE TOTAL 119.98 .00

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* SEQ # 3784 *
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PO # 0 VND NO... 2866
DUE DT 6/22/09 VND NAME. CHRISTOPHER BURKE ENGINEERING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TIPPECANOE CO STORMWATER	87946	1,812.69	

SEQUENCE TOTAL 1,812.69 .00

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* SEQ # 3785 *
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PO # 0 VND NO... 3458
DUE DT 6/22/09 VND NAME. CARQUEST AUTO PARTS STORES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			5881-121411	46.74	
								SEQUENCE TOTAL	46.74	.00

********** PO # 0 VND NO... 3458
* SEQ # 3786 * DUE DT 6/22/09 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			5881-122127	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 2435
* SEQ # 3787 * DUE DT 6/22/09 VND NAME. CENTRAL SUPPLY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4654727	79.89	
								SEQUENCE TOTAL	79.89	.00

********** PO # 0 VND NO... 4004
* SEQ # 3788 * DUE DT 6/22/09 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			2359003	78.50	
								SEQUENCE TOTAL	78.50	.00

********** PO # 0 VND NO... 4004
* SEQ # 3789 * DUE DT 6/22/09 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017405	3,562.78	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017439	3,990.35	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017496	3,333.07	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017554	3,560.44	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017468	999.67	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017381	206.78	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017383	210.41	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017582	268.62	
9	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223017382	324.69	

10	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA		223017581	354.78	
							SEQUENCE TOTAL	16,811.59	.00

********** PO # 0 VND NO... 2061
* SEQ # 3790 * DUE DT 6/22/09 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			366563749	25.30	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366569410	79.70	
3	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366572497	25.30	
								SEQUENCE TOTAL	130.30	.00

********** PO # 0 VND NO... 3459
* SEQ # 3791 * DUE DT 6/22/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		DENNIS:YWCA LUNCH:4/23/09	5405017900041	25.00	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	89.20	
								SEQUENCE TOTAL	114.20	.00

********** PO # 0 VND NO... 3464
* SEQ # 3792 * DUE DT 6/22/09 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		APRIL 2009 CREDIT CARD FEES	5405017900041	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 3793 * DUE DT 6/22/09 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	52.88	
2	1	2000.00	322.00	0	CLK-TRS: TRAVEL		RHODES:IIMC REGISTRN:5/19-22	5405017900041	510.00	
3	1	2000.00	322.00	0	CLK-TRS: TRAVEL		RHODES:HOTEL:IIMC CONF:5/19-22	5405017900041	916.94	
4	1	2000.00	322.00	0	CLK-TRS: TRAVEL		RHODES:FUEL IIMC CONF:5/19-22	5405017900041	18.41	
5	1	2000.00	322.00	0	CLK-TRS: TRAVEL		RHODES:PARKING:IIMC CONF5/19-2	5405017900041	25.00	
6	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		BOX.NET	5405017900041	19.95	
								SEQUENCE TOTAL	1,543.18	.00

********** PO # 0 VND NO... 3459
* SEQ # 3794 * DUE DT 6/22/09 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		CLEANING ITEMS	5405017900041	14.69	
2	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	16.80	
3	1	5000.00	322.00	0	ENG: TRAVEL		BUCK:FUEL:CAPITAL PLAN:5/8/09	5405017900041	29.85	
4	1	5000.00	322.00	0	ENG: TRAVEL		BUCK:HOTEL,MEAL:CAPITAL PLAN	5405017900041	240.60	
5	1	5000.00	322.00	0	ENG: TRAVEL		COOK:MEALS:IACE CONF:5/14-16	5405017900041	47.60	
6	1	5000.00	322.00	0	ENG: TRAVEL		COOK:HOTEL:IACE CONF:5/14-16	5405017900041	126.44	
7	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		BUCK:JOURNAL OF PUBLIC WORKS	5405017900041	285.00	
								SEQUENCE TOTAL	760.98	.00

********** PO # 0 VND NO... 3459
* SEQ # 3795 * DUE DT 6/22/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES		BREAKROOM SUPPLIES	5405017900041	121.61	
								SEQUENCE TOTAL	121.61	.00

********** PO # 0 VND NO... 3459
* SEQ # 3796 * DUE DT 6/22/09 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		STRAW-TRAINING	5405017900041	43.89	
2	1	8000.00	322.00	0	FIRE: TRAVEL		PARKING:MEALS:FDIC:4/22-24/09	5405017900041	80.50	
3	50	.00	362.00	0	CUMFIRE: REPAIR SERVICES		RIDGELINE SERVICE	5405017900041	162.95	
4	1	8000.00	443.00	0	FIRE: OFFICE EQUIPMENT		PRINTER	5405017900041	99.99	
								SEQUENCE TOTAL	387.33	.00

********** PO # 0 VND NO... 3459
* SEQ # 3797 * DUE DT 6/22/09 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,THOMAS:MEAL:5/5/09	5405017900041	17.12	
2	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:HOTEL:BIO 2009 CONF:5/20	5405017900041	9.02	
3	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:BAGGAGE FEES:5/18-20/09	5405017900041	30.00	
4	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:MEALS:BIO 2009 CONF:5/18	5405017900041	83.72	
5	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:CAB:BIO 2009 CONF:5/21	5405017900041	38.00	
6	1	14000.00	322.00	0	DEV: TRAVEL		POOLE:PARKING:BIO 2009 CONF	5405017900041	44.00	

SEQUENCE TOTAL 221.86 .00

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* SEQ # 3798 *
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PO # 0 VND NO... 3459
DUE DT 6/22/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	362.00	0	NRO: MORTON REPAIR SERVICES		MUTE SWITCH REPAIR	5405017900041	63.00	
2	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		PLAYGROUND SUPPLIES	5405017900041	698.26	
3	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		LUNCHEON	5405017900041	90.00	

SEQUENCE TOTAL 851.26 .00

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* SEQ # 3799 *
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PO # 0 VND NO... 3459
DUE DT 6/22/09 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		FILTER ASSEMBLY	5405017900041	80.53	

SEQUENCE TOTAL 80.53 .00

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* SEQ # 3800 *
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PO # 0 VND NO... 3459
DUE DT 6/22/09 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		CHOATE,WATSON:FUEL:FTO:5/11-13	5405017900041	88.92	
2	1	7000.00	222.00	0	POLICE: GASOLINE		SPARGER:FUEL:TICKETRAK TRNG	5405017900041	6.44	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		TITLE	5405017900041	15.00	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		GERM-X, CLEANING WIPES	5405017900041	30.99	
5	1	7000.00	321.00	0	POLICE: POSTAGE		POSTAGE	5405017900041	29.03	
6	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		PICNIC SUPPLIES	5405017900041	459.13	
7	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		POWERPHONE TRAINING	5405017900041	11.98	
8	31	.00	322.00	0	LOCAL LECE: TRAVEL		DOMBKOWSKI:MEALS:PROTECTN CONF	5405017900041	103.68	
9	31	.00	322.00	0	LOCAL LECE: TRAVEL		DOMBKOWSKI:BAGGAGE FEES:5/11-1	5405017900041	80.00	
10	31	.00	322.00	0	LOCAL LECE: TRAVEL		DOMBKOWSKI:PARKING:5/11-15/09	5405017900041	66.00	
11	31	.00	322.00	0	LOCAL LECE: TRAVEL		CHOATE,WATSON:HOTEL:FTO:5/11-1	5405017900041	272.40	
12	31	.00	322.00	0	LOCAL LECE: TRAVEL		CHOATE,WATSON:MEALS:FTO:5/11-1	5405017900041	128.44	
13	31	.00	322.00	0	LOCAL LECE: TRAVEL		HARRIS:HOTEL:DEATH TRNG:5/19-2	5405017900041	84.00	
14	31	.00	322.00	0	LOCAL LECE: TRAVEL		HARRIS:MEALS:DEATH TRNG:5/19-2	5405017900041	54.78	
15	31	.00	322.00	0	LOCAL LECE: TRAVEL		SPARGER:MEALS:TICKETRAK TRNG	5405017900041	151.41	
16	31	.00	322.00	0	LOCAL LECE: TRAVEL		SPARGER:PARKING:TICKETRAK TRNG	5405017900041	28.00	
17	31	.00	322.00	0	LOCAL LECE: TRAVEL		SPARGER:RENTAL CAR:TICKETRAK	5405017900041	148.28	
18	31	.00	322.00	0	LOCAL LECE: TRAVEL		SPARGER:HOTEL:TICKETRAK TRNG	5405017900041	739.02	
19	31	.00	322.00	0	LOCAL LECE: TRAVEL		FLYNN,VANVACTOR:HOTEL:SWAT	5405017900041	106.46	

20	31	.00	322.00	0	LOCAL LECE: TRAVEL	FLYNN,VANVACTOR:MEAL:SWAT:5/5	5405017900041	13.44	
21	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	CHOATE:TASER CERTIFICATION	5405017900041	125.00	
22	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	CARD READERS	5405017900041	159.95	
23	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	MP190 RECORDERS	5405017900041	156.00	
							SEQUENCE TOTAL	3,058.35	.00

********** PO # 0 VND NO... 4232
* SEQ # 3801 * DUE DT 6/22/09 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		MAY 2009 FUEL REIMB	REIMB:POLICE	7,412.03	
								SEQUENCE TOTAL	7,412.03	.00

********** PO # 0 VND NO... 128
* SEQ # 3802 * DUE DT 6/22/09 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 (6/4)	01-00438-00	72.93	
								SEQUENCE TOTAL	72.93	.00

********** PO # 0 VND NO... 861
* SEQ # 3803 * DUE DT 6/22/09 VND NAME. COMPUTERS MADE EASY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34932	390.00	
								SEQUENCE TOTAL	390.00	.00

********** PO # 0 VND NO... 2434
* SEQ # 3804 * DUE DT 6/22/09 VND NAME. CORNERSTONE DESIGN
********** 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		FIRE STN #1	6/9/09 INV	836.00	
								SEQUENCE TOTAL	836.00	.00

********** PO # 0 VND NO... 3910
* SEQ # 3805 * DUE DT 6/22/09 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:1 GAME	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 2832
* SEQ # 3806 * DUE DT 6/22/09 VND NAME. DEATON ENTERPRISES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			5/22/09 INV	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 2167
* SEQ # 3807 * DUE DT 6/22/09 VND NAME. DECATUR ELECTRONICS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			180778	665.00	
								SEQUENCE TOTAL	665.00	.00

********** PO # 0 VND NO... 90
* SEQ # 3808 * DUE DT 6/22/09 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			243564	2.49	
								SEQUENCE TOTAL	2.49	.00

********** PO # 0 VND NO... 1685
* SEQ # 3809 * DUE DT 6/22/09 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			XD7W2FND4	349.95	
								SEQUENCE TOTAL	349.95	.00

********** PO # 0 VND NO... 95502
* SEQ # 3810 * DUE DT 6/22/09 VND NAME. KILAH DICKEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		GIRLS BBALL CAMP	INSTRUCTOR	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 243
* SEQ # 3811 * DUE DT 6/22/09 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			6/15/09 INV	205.00	
								SEQUENCE TOTAL	205.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 3812 * DUE DT 6/22/09 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 (6/4)	87403651018	2,038.19	
								SEQUENCE TOTAL	2,038.19	.00

********** PO # 0 VND NO... 3736
* SEQ # 3813 * DUE DT 6/22/09 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 (6/4)	87403651018	3,580.79	
								SEQUENCE TOTAL	3,580.79	.00

********** PO # 0 VND NO... 3736
* SEQ # 3814 * DUE DT 6/22/09 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 (6/4)	87403651018	1,106.61	
								SEQUENCE TOTAL	1,106.61	.00

********** PO # 0 VND NO... 3736
* SEQ # 3815 * DUE DT 6/22/09 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 (6/5)	66403651010	123.49	
								SEQUENCE TOTAL	123.49	.00

********** PO # 0 VND NO... 3736
* SEQ # 3816 * DUE DT 6/22/09 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 (6/5)	66403651010	3,327.20	
2	3	.00	364.00	0	PARK: POOL		WL POOL (6/5)	66403651010	70.64	
								SEQUENCE TOTAL	3,397.84	.00

********** PO # 0 VND NO... 3736
* SEQ # 3817 * DUE DT 6/22/09 VND NAME. DUKE 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 (6/4)	87403651018	486.11	
								SEQUENCE TOTAL	486.11	.00

********** PO # 0 VND NO... 3736
* SEQ # 3818 * DUE DT 6/22/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HEIGHTS (6/8)	69203666012	424.20	
								SEQUENCE TOTAL	424.20	.00

********** PO # 0 VND NO... 3736
* SEQ # 3819 * DUE DT 6/22/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1 AIRPORT RD (6/9)	76003691019	46.03	
								SEQUENCE TOTAL	46.03	.00

********** PO # 0 VND NO... 3736
* SEQ # 3820 * DUE DT 6/22/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (6/10)	82503538012	27,125.88	
								SEQUENCE TOTAL	27,125.88	.00

********** PO # 0 VND NO... 94633
* SEQ # 3821 * DUE DT 6/22/09 VND NAME. TAMARA DUNFORD
********** REFERENCE

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

********** PO # 0 VND NO... 1006
* SEQ # 3822 * DUE DT 6/22/09 VND NAME. JIM EVERETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MEAL:GIS MTG:5/29/09	REIMB	7.18	
								SEQUENCE TOTAL	7.18	.00

********** PO # 8514 VND NO... 3501
* SEQ # 3823 * DUE DT 6/22/09 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 #6	28,913.53	28,913.53
								SEQUENCE TOTAL	28,913.53	28,913.53

********** PO # 8516 VND NO... 3501
* SEQ # 3824 * DUE DT 6/22/09 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 #6	51,942.26	51,942.26
								SEQUENCE TOTAL	51,942.26	51,942.26

********** PO # 0 VND NO... 3501
* SEQ # 3825 * DUE DT 6/22/09 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SALISBURY STREET	PAYMENT #6	4,523.67	
								SEQUENCE TOTAL	4,523.67	.00

********** PO # 0 VND NO... 282
* SEQ # 3826 * DUE DT 6/22/09 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			175997	107.47	
								SEQUENCE TOTAL	107.47	.00

********** PO # 0 VND NO... 1717
* SEQ # 3827 * DUE DT 6/22/09 VND NAME. FOOD FINDERS FOOD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	13	CDBG: FOOD FINDERS 08-09		CDBG PUB SERV	JAN-MAR 2009	870.00	
								SEQUENCE TOTAL	870.00	.00

********** PO # 0 VND NO... 4186
* SEQ # 3828 * DUE DT 6/22/09 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		JUNE 2009 DISABILITY	JUNE 2009	269.93	
								SEQUENCE TOTAL	269.93	.00

********** PO # 0 VND NO... 4186
* SEQ # 3829 * DUE DT 6/22/09 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		JUNE 2009 LIFE	JUNE 2009	1,027.50	
								SEQUENCE TOTAL	1,027.50	.00

********** PO # 0 VND NO... 4186
* SEQ # 3830 * DUE DT 6/22/09 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		JUNE 2009 DISABILITY	JUNE 2009	43.04	
								SEQUENCE TOTAL	43.04	.00

********** PO # 0 VND NO... 4186
* SEQ # 3831 * DUE DT 6/22/09 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		JUNE 2009 LIFE	JUNE 2009	38.07	
								SEQUENCE TOTAL	38.07	.00

********** PO # 0 VND NO... 4186
* SEQ # 3832 * DUE DT 6/22/09 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		JUNE 2009 DISABILITY	JUNE 2009	39.73	
								SEQUENCE TOTAL	39.73	.00

********** PO # 0 VND NO... 4186
* SEQ # 3833 * DUE DT 6/22/09 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		JUNE 2009 LIFE	JUNE 2009	34.22	
								SEQUENCE TOTAL	34.22	.00

********** PO # 0 VND NO... 4186
* SEQ # 3834 * DUE DT 6/22/09 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		JUNE 2009 DISABILITY	JUNE 2009	4.03	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JUNE 2009 DISABILITY	JUNE 2009	18.95	
								SEQUENCE TOTAL	22.98	.00

********** PO # 0 VND NO... 4186
* SEQ # 3835 * DUE DT 6/22/09 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	JUNE 2009	LIFE	JUNE 2009	4.06	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JUNE 2009	LIFE	JUNE 2009	17.40	
								SEQUENCE TOTAL	21.46	.00

********** PO # 0 VND NO... 4186
* SEQ # 3836 * DUE DT 6/22/09 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/	JUNE 2009	LIFE	JUNE 2009	129.47	
								SEQUENCE TOTAL	129.47	.00

********** PO # 0 VND NO... 4186
* SEQ # 3837 * DUE DT 6/22/09 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	JUNE 2009	LIFE	JUNE 2009	42.05	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2009	LIFE	JUNE 2009	22.84	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2009	LIFE	JUNE 2009	8.70	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2009	LIFE	JUNE 2009	31.90	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2009	LIFE	JUNE 2009	65.25	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2009	LIFE	JUNE 2009	15.36	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2009	LIFE	JUNE 2009	49.88	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2009	LIFE	JUNE 2009	44.78	
								SEQUENCE TOTAL	280.76	.00

********** PO # 0 VND NO... 4186
* SEQ # 3838 * DUE DT 6/22/09 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	JUNE 2009	DISABILITY	JUNE 2009	39.79	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2009	DISABILITY	JUNE 2009	25.88	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2009	DISABILITY	JUNE 2009	8.58	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2009	DISABILITY	JUNE 2009	36.01	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2009	DISABILITY	JUNE 2009	73.09	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2009	DISABILITY	JUNE 2009	15.59	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2009	DISABILITY	JUNE 2009	59.86	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2009	DISABILITY	JUNE 2009	51.15	
								SEQUENCE TOTAL	309.95	.00

********** PO # 0 VND NO... 2259
* SEQ # 3839 * DUE DT 6/22/09 VND NAME. DIANE FOSTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		TAHRA MTG LUNCH:6/9/09	REIMB	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 3549
* SEQ # 3840 * DUE DT 6/22/09 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			RESTORATIVE	294.00	
								SEQUENCE TOTAL	294.00	.00

********** PO # 0 VND NO... 361
* SEQ # 3841 * DUE DT 6/22/09 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	112.00	
								SEQUENCE TOTAL	112.00	.00

********** PO # 0 VND NO... 850
* SEQ # 3842 * DUE DT 6/22/09 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			14916460	173.10	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			14916451	1,121.88	
								SEQUENCE TOTAL	1,294.98	.00

********** PO # 0 VND NO... 3322
* SEQ # 3843 * DUE DT 6/22/09 VND NAME. GREATER LAFAYETTE HEALTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL			0309101402	243.00	
								SEQUENCE TOTAL	243.00	.00

********** PO # 0 VND NO... 613
* SEQ # 3844 * DUE DT 6/22/09 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		COLLECTION SYSTEM MASTER PLAN	289379	4,677.96	
								SEQUENCE TOTAL	4,677.96	.00

********** PO # 0 VND NO... 613
* SEQ # 3845 * DUE DT 6/22/09 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	289260	319.00	
								SEQUENCE TOTAL	319.00	.00

********** PO # 0 VND NO... 4068
* SEQ # 3846 * DUE DT 6/22/09 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		MAY 2009 DENTAL CLAIMS	MAY 2009	2,236.99	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2009 DENTAL CLAIMS	MAY 2009	4,226.20	
								SEQUENCE TOTAL	6,463.19	.00

********** PO # 0 VND NO... 4068
* SEQ # 3847 * DUE DT 6/22/09 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		MAY 2009 DENTAL CLAIMS	MAY 2009	119.46	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAY 2009 DENTAL CLAIMS	MAY 2009	261.29	
								SEQUENCE TOTAL	380.75	.00

********** PO # 0 VND NO... 4068
* SEQ # 3848 * DUE DT 6/22/09 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		MAY 2009 DENTAL CLAIMS	MAY 2009	105.86	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2009 DENTAL CLAIMS	MAY 2009	179.70	
								SEQUENCE TOTAL	285.56	.00

********** PO # 0 VND NO... 4068
* SEQ # 3849 * DUE DT 6/22/09 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		MAY 2009 DENTAL CLAIMS	MAY 2009	73.13	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAY 2009 DENTAL CLAIMS	MAY 2009	117.24	
								SEQUENCE TOTAL	190.37	.00

********** PO # 0 VND NO... 4068
* SEQ # 3850 * DUE DT 6/22/09 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		MAY 2009 DENTAL CLAIMS	MAY 2009	9.52	
								SEQUENCE TOTAL	9.52	.00

********** PO # 0 VND NO... 4068
* SEQ # 3851 * DUE DT 6/22/09 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		MAY 2009 DENTAL CLAIMS-COBRA	MAY 2009	5.01-	
								SEQUENCE TOTAL	5.01-	.00

********** PO # 0 VND NO... 4068
* SEQ # 3852 * DUE DT 6/22/09 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		MAY 2009 DENTAL CLAIMS	MAY 2009	1,768.00	
								SEQUENCE TOTAL	1,768.00	.00

********** PO # 0 VND NO... 4068
* SEQ # 3853 * DUE DT 6/22/09 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		MAY 2009 DENTAL CLAIMS	MAY 2009	258.08	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2009 DENTAL CLAIMS	MAY 2009	153.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2009 DENTAL CLAIMS	MAY 2009	15.66	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2009 DENTAL CLAIMS	MAY 2009	333.03	

5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAY 2009 DENTAL CLAIMS	MAY 2009	556.76	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAY 2009 DENTAL CLAIMS	MAY 2009	159.48	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAY 2009 DENTAL CLAIMS	MAY 2009	356.52	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAY 2009 DENTAL CLAIMS	MAY 2009	356.52	
							SEQUENCE TOTAL	2,189.30	.00

********** PO # 0 VND NO... 328
* SEQ # 3854 * DUE DT 6/22/09 VND NAME. HAMILTON DATA CARD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			20801	160.80	
								SEQUENCE TOTAL	160.80	.00

********** PO # 0 VND NO... 372
* SEQ # 3855 * DUE DT 6/22/09 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			84172	1,331.00	
								SEQUENCE TOTAL	1,331.00	.00

********** PO # 0 VND NO... 94439
* SEQ # 3856 * DUE DT 6/22/09 VND NAME. TAMARA HAZBUN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		IMPROV FOR BEG ACTOR	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 95505
* SEQ # 3857 * DUE DT 6/22/09 VND NAME. ANNA HIRST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		IMPROV FOR BEG ACTOR	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 3673
* SEQ # 3858 * DUE DT 6/22/09 VND NAME. HNTB
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 64	.00	980.00	0	WWTU: IMPROVEMENT		HAPPY HOLLOW EROSION	1247282DS004	1,773.12	
							SEQUENCE TOTAL	1,773.12	.00

********** PO # 0 VND NO... 3618
* SEQ # 3859 * DUE DT 6/22/09 VND NAME. HODSON'S BAY COMPANY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	7000.00	158.00	0	POLICE: NEW UNIFORMS		BIKE PATROL	191990	309.93	
							SEQUENCE TOTAL	309.93	.00

********** PO # 0 VND NO... 389
* SEQ # 3860 * DUE DT 6/22/09 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			09LA4192	2,430.00	
							SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 3861 * DUE DT 6/22/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	8000.00	353.00	0	FIRE: WATER		300 NORTH ST (6/4)	1005030380	28.01	
							SEQUENCE TOTAL	28.01	.00

********** PO # 0 VND NO... 2324
* SEQ # 3862 * DUE DT 6/22/09 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 (6/9)	1008149260	10.45	
							SEQUENCE TOTAL	10.45	.00

********** PO # 0 VND NO... 2324
* SEQ # 3863 * DUE DT 6/22/09 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		705 S RIVER RD (6/5)	1005035041	39.79	
								SEQUENCE TOTAL	39.79	.00

********** PO # 0 VND NO... 846
* SEQ # 3864 * DUE DT 6/22/09 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WESTERN INTERCEPTOR	INTENT FEE	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 224
* SEQ # 3865 * DUE DT 6/22/09 VND NAME. INDIANA TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP		12/1/08-5/31/09	ST COURT COST	12,686.50	
2	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPP		12/1/08-5/31/09	ST USER FEES	2,238.00	
3	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP		12/1/08-5/31/09	JUD INS FEES	315.00	
4	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP		12/1/08-5/31/09	PUB DEF ADMIN	929.00	
								SEQUENCE TOTAL	16,168.50	.00

********** PO # 0 VND NO... 224
* SEQ # 3866 * DUE DT 6/22/09 VND NAME. INDIANA TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPRO		12/1/08-5/31/09	DNA SAMPLE	609.00	
2	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP		12/1/08-5/31/09	COURT ADMIN	1,442.00	
3	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP		12/1/08-5/31/09	JUD SALARY	4,110.75	
4	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPR		12/1/08-5/31/09	WORK ZONE	164.50	
								SEQUENCE TOTAL	6,326.25	.00

********** PO # 0 VND NO... 1723
* SEQ # 3867 * DUE DT 6/22/09 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		EVERETTE:GIS MTG:5/27-30/09	01-VW3705909	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 1723
* SEQ # 3868 * DUE DT 6/22/09 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		GALLAGHER:BREATH TEST RECERT	01-DZ3619209	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 2217
* SEQ # 3869 * DUE DT 6/22/09 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			4647250	39.24	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4647602	39.24	
								SEQUENCE TOTAL	78.48	.00

********** PO # 0 VND NO... 4166
* SEQ # 3870 * DUE DT 6/22/09 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			PEACE YOGA	30.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			PEACE YOGA	240.00	
								SEQUENCE TOTAL	270.00	.00

********** PO # 0 VND NO... 1597
* SEQ # 3871 * DUE DT 6/22/09 VND NAME. J & K SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			140609	62.80	
								SEQUENCE TOTAL	62.80	.00

********** PO # 0 VND NO... 95506
* SEQ # 3872 * DUE DT 6/22/09 VND NAME. VIJAYA KAKANI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		ADV BEG TENNIS	REFUND	35.00	
2	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		ADV BEG TENNIS	REFUND	45.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 21
* SEQ # 3873 * DUE DT 6/22/09 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S104502620001	103.76	
2	61	.00	980.00	0	WWTU: OPERATING			S104503693001	117.06	
3	61	.00	980.00	0	WWTU: OPERATING			S104504877001	429.51	
								SEQUENCE TOTAL	650.33	.00

********** PO # 0 VND NO... 1474
* SEQ # 3874 * DUE DT 6/22/09 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMM	5/31/09 INV	4,900.00	
								SEQUENCE TOTAL	4,900.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 3875 * DUE DT 6/22/09 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5/31/09 INV	2,700.00	
								SEQUENCE TOTAL	2,700.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 3876 * DUE DT 6/22/09 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON/COMIC	294.00	
								SEQUENCE TOTAL	294.00	.00

********** PO # 0 VND NO... 1784
* SEQ # 3877 * DUE DT 6/22/09 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			129071	10.55	
								SEQUENCE TOTAL	10.55	.00

********** PO # 0 VND NO... 4108
* SEQ # 3878 * DUE DT 6/22/09 VND NAME. LAFAYETTE COUNTRY CLUB INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		DENNIS:COM COUNCIL DINNER:5/26	727400	31.19	
								SEQUENCE TOTAL	31.19	.00

********** PO # 0 VND NO... 118
* SEQ # 3879 * DUE DT 6/22/09 VND NAME. LAFAYETTE URBAN MINISTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	15	CDBG: LAF URBAN MINISTRY 08		CDBG PUB SERV	MAY 2009	530.83	
								SEQUENCE TOTAL	530.83	.00

********** PO # 0 VND NO... 93121
* SEQ # 3880 * DUE DT 6/22/09 VND NAME. JANE 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	70.00	
2	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		RE-ENROLLED AFTER CANCELLED	CUMB PLAYGRN	66.00-	
								SEQUENCE TOTAL	4.00	.00

********** PO # 0 VND NO... 492
* SEQ # 3881 * DUE DT 6/22/09 VND NAME. LEE SUPPLY CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			4727187	188.87	
								SEQUENCE TOTAL	188.87	.00

********** PO # 0 VND NO... 162
* SEQ # 3882 * DUE DT 6/22/09 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1359279-01	51.57	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1359709-01	221.23	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			1359746-01	11.67	
								SEQUENCE TOTAL	284.47	.00

********** PO # 0 VND NO... 402
* SEQ # 3883 * DUE DT 6/22/09 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 POSTAGE	REIMB	54.10	
								SEQUENCE TOTAL	54.10	.00

********** PO # 0 VND NO... 3967
* SEQ # 3884 * DUE DT 6/22/09 VND NAME. RYAN LINDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		LIGHT BULBS	REIMB	5.98	
								SEQUENCE TOTAL	5.98	.00

********** PO # 0 VND NO... 95507
* SEQ # 3885 * DUE DT 6/22/09 VND NAME. KIMBERLY LUMKES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		GET IN SHAPE	REFUND	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3735
* SEQ # 3886 * DUE DT 6/22/09 VND NAME. KENNETH MCCAMMON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED:2 GAMES	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 95503
* SEQ # 3887 * DUE DT 6/22/09 VND NAME. RACHEL MCEACHEN
********** REFERENCE

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

********** PO # 0 VND NO... 3139
* SEQ # 3888 * DUE DT 6/22/09 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			FOREVER FIT	133.25	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			FOREVER FIT	183.95	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BOOT CAMP	390.00	
								SEQUENCE TOTAL	707.20	.00

********** PO # 0 VND NO... 3139
* SEQ # 3889 * DUE DT 6/22/09 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	9.10	
								SEQUENCE TOTAL	9.10	.00

********** PO # 0 VND NO... 164
* SEQ # 3890 * DUE DT 6/22/09 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			19270	916.00	
								SEQUENCE TOTAL	916.00	.00

********** PO # 0 VND NO... 164
* SEQ # 3891 * DUE DT 6/22/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			21445	56.93	
								SEQUENCE TOTAL	56.93	.00

********** PO # 0 VND NO... 1816
* SEQ # 3892 * DUE DT 6/22/09 VND NAME. MILLIPORE CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4970295	827.95	
								SEQUENCE TOTAL	827.95	.00

********** PO # 0 VND NO... 521
* SEQ # 3893 * DUE DT 6/22/09 VND NAME. MOTOROLA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			78116099	1,687.77	
								SEQUENCE TOTAL	1,687.77	.00

********** PO # 0 VND NO... 2005
* SEQ # 3894 * DUE DT 6/22/09 VND NAME. NETLINK TECHNOLOGIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			805-7957	262.50	
								SEQUENCE TOTAL	262.50	.00

********** PO # 0 VND NO... 2624
* SEQ # 3895 * DUE DT 6/22/09 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

********** PO # 0 VND NO... 3143
* SEQ # 3896 * DUE DT 6/22/09 VND NAME. NORTHERN SAFETY CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5066667	45.55	
								SEQUENCE TOTAL	45.55	.00

********** PO # 0 VND NO... 4252
* SEQ # 3897 * DUE DT 6/22/09 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLROOM	27.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLROOM	64.80	
								SEQUENCE TOTAL	91.80	.00

********** PO # 0 VND NO... 810
* SEQ # 3898 * DUE DT 6/22/09 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			914003-IN	570.07	
								SEQUENCE TOTAL	570.07	.00

********** PO # 0 VND NO... 640
* SEQ # 3899 * DUE DT 6/22/09 VND NAME. PENDLETON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7876	205.00	
								SEQUENCE TOTAL	205.00	.00

********** PO # 0 VND NO... 99
* SEQ # 3900 * DUE DT 6/22/09 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			125648	75.20	
								SEQUENCE TOTAL	75.20	.00

********** PO # 0 VND NO... 4106
* SEQ # 3901 * DUE DT 6/22/09 VND NAME. XM FOR BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			A157362	167.70	
								SEQUENCE TOTAL	167.70	.00

********** PO # 0 VND NO... 92436
* SEQ # 3902 * DUE DT 6/22/09 VND NAME. KAREN PLITE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		IMPROV FOR BEG ACTOR	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 221
* SEQ # 3903 * DUE DT 6/22/09 VND NAME. E.J. PRESCOTT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			4109550	69.00	
								SEQUENCE TOTAL	69.00	.00

********** PO # 0 VND NO... 4284
* SEQ # 3904 * DUE DT 6/22/09 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			306766	5,741.96	
								SEQUENCE TOTAL	5,741.96	.00

********** PO # 0 VND NO... 53
* SEQ # 3905 * DUE DT 6/22/09 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			206248	379.62	
								SEQUENCE TOTAL	379.62	.00

********** PO # 0 VND NO... 53
* SEQ # 3906 * DUE DT 6/22/09 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	362.00	0	CUMFIRE: REPAIR SERVICES			206341	974.00	
								SEQUENCE TOTAL	974.00	.00

********** PO # 0 VND NO... 3742
* SEQ # 3907 * DUE DT 6/22/09 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			7715090370663	75.86	
								SEQUENCE TOTAL	75.86	.00

********** PO # 0 VND NO... 511
* SEQ # 3908 * DUE DT 6/22/09 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			23642	30.31	
2	43	.00	999.00	0	PARKS NRG:MORTON GIFT UNAPP			23642	53.21	
								SEQUENCE TOTAL	83.52	.00

********** PO # 0 VND NO... 4099
* SEQ # 3909 * DUE DT 6/22/09 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 # 0 VND NO... 1414
* SEQ # 3910 * DUE DT 6/22/09 VND NAME. SECURITY SYSTEMS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			36946-IN	96.00	
								SEQUENCE TOTAL	96.00	.00

********** PO # 0 VND NO... 654
* SEQ # 3911 * DUE DT 6/22/09 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			9630	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4300
* SEQ # 3912 * DUE DT 6/22/09 VND NAME. GENE A SLANEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186701	100.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186702	300.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186703	315.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186705	600.00	

5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		186706	76.00	
							SEQUENCE TOTAL	1,391.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3913 * DUE DT 6/22/09 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			1840136-0	21.16	
								SEQUENCE TOTAL	21.16	.00

********** PO # 0 VND NO... 37
* SEQ # 3914 * DUE DT 6/22/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1840398-0	257.38	
								SEQUENCE TOTAL	257.38	.00

********** PO # 0 VND NO... 3662
* SEQ # 3916 * DUE DT 6/22/09 VND NAME. SPRINGBOARDS AND MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			9309	79.50	
								SEQUENCE TOTAL	79.50	.00

********** PO # 0 VND NO... 2517
* SEQ # 3917 * DUE DT 6/22/09 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			7972310000175	69.19	
								SEQUENCE TOTAL	69.19	.00

********** PO # 0 VND NO... 4050
* SEQ # 3918 * DUE DT 6/22/09 VND NAME. STATE SAFETY & COMPLIANCE LLC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING			9624738	194.00	
								SEQUENCE TOTAL	194.00	.00

********** PO # 0 VND NO... 2405
* SEQ # 3919 * DUE DT 6/22/09 VND NAME. SUNBELT RENTALS, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	372.00	0 PARK: EQUIPMENT RENT			20140310-001	200.00	
							SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 4293
* SEQ # 3920 * DUE DT 6/22/09 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:4 GAMES	UMPIRE	88.00	
							SEQUENCE TOTAL	88.00	.00

********** PO # 0 VND NO... 95501
* SEQ # 3921 * DUE DT 6/22/09 VND NAME. JILL TAYLOR
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0 NRO:CONTRACTS:SPORTS CAMPS		GIRLS BBALL CAMP	INSTRUCTOR	500.00	
							SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 294
* SEQ # 3922 * DUE DT 6/22/09 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	17 CDBG: TIPP CO CHILD CARE 08		CDBG PUB SERV	APRIL 2009	1,617.50	
							SEQUENCE TOTAL	1,617.50	.00

********** PO # 0 VND NO... 95500
* SEQ # 3923 * DUE DT 6/22/09 VND NAME. RODNEY TONGE
********** 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... 4275
* SEQ # 3924 * DUE DT 6/22/09 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			202602	385.00	
2	2	.00	223.00	0	MVH: OIL			202725	1,058.20	
								SEQUENCE TOTAL	1,443.20	.00

********** PO # 0 VND NO... 3384
* SEQ # 3925 * DUE DT 6/22/09 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			BEG 49 MOVMNT	49.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG 49 MOVMNT	49.00	
								SEQUENCE TOTAL	98.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 3926 * DUE DT 6/22/09 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		501 W 350 N (6/9)	2600164461585	39.92	
								SEQUENCE TOTAL	39.92	.00

********** PO # 0 VND NO... 2584
* SEQ # 3927 * DUE DT 6/22/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (6/9)	2600209138576	17.73	
								SEQUENCE TOTAL	17.73	.00

********** PO # 0 VND NO... 2584
* SEQ # 3928 * DUE DT 6/22/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (6/9)	2600209138527	17.73	
								SEQUENCE TOTAL	17.73	.00

********** PO # 0 VND NO... 2584
* SEQ # 3929 * DUE DT 6/22/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (6/9)	2600102845527	19.67	
								SEQUENCE TOTAL	19.67	.00

********** PO # 0 VND NO... 2007
* SEQ # 3930 * DUE DT 6/22/09 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			32091	46.99	
								SEQUENCE TOTAL	46.99	.00

********** PO # 0 VND NO... 2106
* SEQ # 3931 * DUE DT 6/22/09 VND NAME. ED WILSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		MENS:12 GAMES	UMPIRE	360.00	
								SEQUENCE TOTAL	360.00	.00

********** PO # 0 VND NO... 91841
* SEQ # 3932 * DUE DT 6/22/09 VND NAME. DAVE YOUNG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		BOYS BBALL CAMP	INSTRUCTOR	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 125
* SEQ # 3951 * DUE DT 6/22/09 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	2,000.00	
								SEQUENCE TOTAL	2,000.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	35,221.02	.00
002 MOTOR VEHICLE HIGHWAY	83,148.99	80,855.79
003 PARKS AND RECREATION	4,262.36	.00
013 COMMUNITY DEV BLOCK GRANT	3,854.33	.00
020 ECONOMIC DEVELOP INCOME TAX	5,259.51	.00
022 PARKS NONREVERTING OPERATING	7,844.63	.00
024 PUBLIC SAFETY	119.98	.00
031 LOCAL LAW ENF CONTINUING ED	2,140.91	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	90.00	.00
041 PARKS NR GIFT:COMMUNITY TREES	54.10	.00
043 PARKS NR GIFT: MORTON GIFT	53.21	.00
050 CUMULATIVE FIRE EQUIP BUILDING	1,136.95	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,703.40	.00
061 WWTU OPERATING FUND	57,791.46	.00
064 WWTU IMPROVEMENT	39,293.75	.00
081 FUEL INTERNAL SERVICE FUND	16,811.59	.00
082 INSURANCE PAYMENT FUND	5.01-	.00
210 PUBLIC DEFENSE ADMIN FEE	929.00	.00
212 STATE JUDICIAL SALARIES FEE	4,110.75	.00
213 COURT ADMINISTRATION FEE	1,442.00	.00
214 DNA SAMPLE PROCESSING FEE	609.00	.00
216 JUDICIAL INSURANCE ADJ FEE	315.00	.00
217 STATE AUTO RECORD KEEPING FEE	2,238.00	.00
219 STATE COURT COSTS FUND	12,686.50	.00
220 STATE HWY WORKSITE ZONE FEE	164.50	.00
814 DENTAL DEPENDENT W/H	1,768.00	.00
816 DEPENDENT LIFE INS W/H	129.47	.00
GRAND TOTALS....	284,173.40	80,855.79