********** PO # 0 VND NO... 339
* SEQ # 1801 * DUE DT 4/05/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			129268	2.99	
2	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			129660	12.98	
3	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			DISCOUNT	.80-	
								SEQUENCE TOTAL	15.17	.00

********** PO # 0 VND NO... 339
* SEQ # 1802 * DUE DT 4/05/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			129280	18.97	
2	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			DISCOUNT	.95-	
								SEQUENCE TOTAL	18.02	.00

********** PO # 0 VND NO... 3952
* SEQ # 1803 * DUE DT 4/05/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/10	765-404-4482	45.74	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/10	765-404-4483	16.37	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/10	765-404-4484	6.22	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/10	765-404-4485	8.48	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/10	765-714-4544	6.22	
								SEQUENCE TOTAL	83.03	.00

********** PO # 0 VND NO... 3957
* SEQ # 1804 * DUE DT 4/05/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-426-2952	.70	
2	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-426-2962	.70	
3	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-426-2989	.70	
4	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-430-2794	.70	
5	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-430-2795	2.30	
6	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-430-2796	.70	
7	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-430-2797	.70	
8	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-430-2799	4.95	

9	61	.00	980.00	0	WWTU: OPERATING		3/9/10	765-430-2801	3.35	
								SEQUENCE TOTAL	14.80	.00

********** PO # 0 VND NO... 980
* SEQ # 1805 * DUE DT 4/05/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127436	95.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127474	152.94	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127476	47.35	
								SEQUENCE TOTAL	295.29	.00

********** PO # 0 VND NO... 3377
* SEQ # 1806 * DUE DT 4/05/10 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		12/10/09 & 3/22/10 PARKING	REIMB	3.00	
2	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		SYMPATHY CARD	REIMB	2.59	
3	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	REIMB	27.48	
								SEQUENCE TOTAL	33.07	.00

********** PO # 0 VND NO... 4307
* SEQ # 1807 * DUE DT 4/05/10 VND NAME. B&D ELECTRIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		COUNCIL CHAMBERS ELECTRICAL	1526	746.54	
								SEQUENCE TOTAL	746.54	.00

********** PO # 0 VND NO... 4307
* SEQ # 1808 * DUE DT 4/05/10 VND NAME. B&D ELECTRIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		COUNCIL CHAMBERS ELECTRICAL	1526	131.74	
								SEQUENCE TOTAL	131.74	.00

********** PO # 0 VND NO... 3419
* SEQ # 1809 * DUE DT 4/05/10 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		APRIL 2010 VOLUNTARY LIFE	APRIL 2010	1,328.62	
								SEQUENCE TOTAL	1,328.62	.00

********** PO # 0 VND NO... 125
* SEQ # 1810 * DUE DT 4/05/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: UNAPPROPRIATED		COURT FEES	FEBRUARY 2010	329.00	
								SEQUENCE TOTAL	329.00	.00

********** PO # 0 VND NO... 128
* SEQ # 1811 * DUE DT 4/05/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (3/22)	19-03870-00	145.86	
								SEQUENCE TOTAL	145.86	.00

********** PO # 0 VND NO... 95723
* SEQ # 1812 * DUE DT 4/05/10 VND NAME. SUE COLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TRASH FEES:WABASH GARDENS	REFUND	216.00	
								SEQUENCE TOTAL	216.00	.00

********** PO # 0 VND NO... 1806
* SEQ # 1813 * DUE DT 4/05/10 VND NAME. COMMONWEALTH BIOMONITORING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MARCH 2010 EFFLUENT TESTING	1017-01	2,000.00	
								SEQUENCE TOTAL	2,000.00	.00

********** PO # 0 VND NO... 1685
* SEQ # 1814 * DUE DT 4/05/10 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		COMPUTER, 2 MONITORS	XDP84WD14	2,377.49	
								SEQUENCE TOTAL	2,377.49	.00

********** PO # 0 VND NO... 4271
* SEQ # 1815 * DUE DT 4/05/10 VND NAME. FIKEVENI DLAMINI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKBOOTS	REIMB	117.00	
								SEQUENCE TOTAL	117.00	.00

********** PO # 9046 VND NO... 4419
* SEQ # 1816 * DUE DT 4/05/10 VND NAME. DENISE DORSEY-ZINN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		DEVELOPMENT,MARKETING:FARMERS	10-0323	650.00	650.00
								SEQUENCE TOTAL	650.00	650.00

********** PO # 0 VND NO... 1813
* SEQ # 1817 * DUE DT 4/05/10 VND NAME. ELLIOTT EQUIPMENT CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			310128	51.38	
								SEQUENCE TOTAL	51.38	.00

********** PO # 0 VND NO... 877
* SEQ # 1818 * DUE DT 4/05/10 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			573017	920.55	
								SEQUENCE TOTAL	920.55	.00

********** PO # 0 VND NO... 68
* SEQ # 1819 * DUE DT 4/05/10 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10			FEBRUARY 2010	608.66	
								SEQUENCE TOTAL	608.66	.00

****
* SEQ # 1820 *
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PO # 0 VND NO... 3363
DUE DT 4/05/10 VND NAME. WENDY FIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		MILEAGE:3/2 - 3/24	REIMB	18.96	
								SEQUENCE TOTAL	18.96	.00

****
* SEQ # 1821 *
****
PO # 0 VND NO... 3920
DUE DT 4/05/10 VND NAME. FLEX PAC INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I051941	914.33	
								SEQUENCE TOTAL	914.33	.00

****
* SEQ # 1822 *
****
PO # 0 VND NO... 1299
DUE DT 4/05/10 VND NAME. GALLS, AN ARAMARK COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			510493609	94.99	
								SEQUENCE TOTAL	94.99	.00

****
* SEQ # 1823 *
****
PO # 0 VND NO... 361
DUE DT 4/05/10 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	260.00	
								SEQUENCE TOTAL	260.00	.00

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* SEQ # 1824 *
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PO # 0 VND NO... 3630
DUE DT 4/05/10 VND NAME. GRAN-IT CONSULTING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			1574	575.00	
								SEQUENCE TOTAL	575.00	.00

********** PO # 0 VND NO... 2829
* SEQ # 1825 * DUE DT 4/05/10 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		S. BUYER DINNER:MAYOR DC TRIP	17759	91.09	
								SEQUENCE TOTAL	91.09	.00

********** PO # 0 VND NO... 1553
* SEQ # 1826 * DUE DT 4/05/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	APRIL 2010 VISION		APRIL 2010	1,033.55	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	APRIL 2010 VISION		APRIL 2010	625.43	
								SEQUENCE TOTAL	1,658.98	.00

********** PO # 0 VND NO... 1553
* SEQ # 1827 * DUE DT 4/05/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	APRIL 2010 VISION		APRIL 2010	36.12	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	APRIL 2010 VISION		APRIL 2010	26.82	
								SEQUENCE TOTAL	62.94	.00

********** PO # 0 VND NO... 1553
* SEQ # 1828 * DUE DT 4/05/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	APRIL 2010 VISION		APRIL 2010	44.47	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	APRIL 2010 VISION		APRIL 2010	13.24	
								SEQUENCE TOTAL	57.71	.00

********** PO # 0 VND NO... 1553
* SEQ # 1829 * DUE DT 4/05/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	APRIL 2010 VISION		APRIL 2010	3.97	
								SEQUENCE TOTAL	3.97	.00

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* SEQ # 1830 *
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PO # 0 VND NO... 1553
DUE DT 4/05/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	APRIL 2010 VISION		APRIL 2010	23.82	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	APRIL 2010 VISION		APRIL 2010	13.24	
								SEQUENCE TOTAL	37.06	.00

****
* SEQ # 1831 *
****
PO # 0 VND NO... 1553
DUE DT 4/05/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP	APRIL 2010 VISION COBRA		APRIL 2010	17.06	
								SEQUENCE TOTAL	17.06	.00

****
* SEQ # 1832 *
****
PO # 0 VND NO... 1553
DUE DT 4/05/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	APRIL 2010 VISION		APRIL 2010	67.50	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APRIL 2010 VISION		APRIL 2010	58.57	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	APRIL 2010 VISION		APRIL 2010	7.94	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APRIL 2010 VISION		APRIL 2010	75.30	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APRIL 2010 VISION		APRIL 2010	127.06	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APRIL 2010 VISION		APRIL 2010	33.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APRIL 2010 VISION		APRIL 2010	83.65	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APRIL 2010 VISION		APRIL 2010	84.27	
								SEQUENCE TOTAL	537.38	.00

****
* SEQ # 1833 *
****
PO # 0 VND NO... 1553
DUE DT 4/05/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	APRIL 2010 VISION		APRIL 2010	340.00	

SEQUENCE TOTAL 340.00 .00

********** PO # 0 VND NO... 3880
* SEQ # 1834 * DUE DT 4/05/10 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	25.50	

SEQUENCE TOTAL 25.50 .00

********** PO # 0 VND NO... 4374
* SEQ # 1835 * DUE DT 4/05/10 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			81750997	408.64	

SEQUENCE TOTAL 408.64 .00

********** PO # 0 VND NO... 2324
* SEQ # 1836 * DUE DT 4/05/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		501 W 350 N (3/23)	10-0510993-7	95.68	

SEQUENCE TOTAL 95.68 .00

********** PO # 0 VND NO... 2324
* SEQ # 1837 * DUE DT 4/05/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (3/22)	10-0516643-2	30.16	

SEQUENCE TOTAL 30.16 .00

********** PO # 0 VND NO... 4412
* SEQ # 1838 * DUE DT 4/05/10 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			SENIORZ ART	150.00	

SEQUENCE TOTAL 150.00 .00

********** PO # 0 VND NO... 21
* SEQ # 1839 * DUE DT 4/05/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S104954833001	208.32	

SEQUENCE TOTAL 208.32 .00

********** PO # 0 VND NO... 3383
* SEQ # 1840 * DUE DT 4/05/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING	182.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	168.00	

SEQUENCE TOTAL 350.00 .00

********** PO # 0 VND NO... 359
* SEQ # 1841 * DUE DT 4/05/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			9550	10.40	

SEQUENCE TOTAL 10.40 .00

********** PO # 0 VND NO... 2184
* SEQ # 1842 * DUE DT 4/05/10 VND NAME. BEV LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			EASTER BASKET	52.50	

SEQUENCE TOTAL 52.50 .00

********** PO # 0 VND NO... 618
* SEQ # 1843 * DUE DT 4/05/10 VND NAME. INDIANA LAW ENFORCEMENT ACADMY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	J. SPRAY:FIREARM INSTRUCTOR	2010-110	475.00		
							SEQUENCE TOTAL	475.00		.00

********** PO # 0 VND NO... 1545
* SEQ # 1844 * DUE DT 4/05/10 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SENIORS DANCE	140.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BELLY DANCE	168.00	
								SEQUENCE TOTAL	308.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 1845 * DUE DT 4/05/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3449	37.50	
								SEQUENCE TOTAL	37.50	.00

********** PO # 0 VND NO... 164
* SEQ # 1846 * DUE DT 4/05/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			73132	45.76	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			73677	215.84	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			73717	19.98-	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			73720	20.98	
								SEQUENCE TOTAL	262.60	.00

********** PO # 0 VND NO... 164
* SEQ # 1847 * DUE DT 4/05/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			74027	27.76	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			89819	146.06	
								SEQUENCE TOTAL	173.82	.00

********** PO # 0 VND NO... 164
* SEQ # 1848 * DUE DT 4/05/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			73531	14.55	
								SEQUENCE TOTAL	14.55	.00

********** PO # 0 VND NO... 164
* SEQ # 1849 * DUE DT 4/05/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			59443	14.30	
								SEQUENCE TOTAL	14.30	.00

********** PO # 0 VND NO... 2803
* SEQ # 1850 * DUE DT 4/05/10 VND NAME. STEWART C MILLER & CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FLEXIBLE SPENDING PLAN	APRIL 2010	10.66	
								SEQUENCE TOTAL	10.66	.00

********** PO # 0 VND NO... 216
* SEQ # 1851 * DUE DT 4/05/10 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00135226	299.28	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00135260	53.96	
								SEQUENCE TOTAL	353.24	.00

********** PO # 0 VND NO... 95721
* SEQ # 1852 * DUE DT 4/05/10 VND NAME. KIMBERLY MURPHY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		BEG YOGA(KIMBERLY & KATELYN)	REFUND	68.00	
								SEQUENCE TOTAL	68.00	.00

********** PO # 0 VND NO... 2005
* SEQ # 1853 * DUE DT 4/05/10 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			805-8847	231.25	
								SEQUENCE TOTAL	231.25	.00

********** PO # 0 VND NO... 4252
* SEQ # 1854 * DUE DT 4/05/10 VND NAME. JESSICA NUGENT
********** REFERENCE

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

********** PO # 0 VND NO... 4281
* SEQ # 1855 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (3/12)	7449455	156.74	
								SEQUENCE TOTAL	156.74	.00

********** PO # 0 VND NO... 4281
* SEQ # 1856 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (3/12)	7449455	85.55	
								SEQUENCE TOTAL	85.55	.00

********** PO # 0 VND NO... 4281
* SEQ # 1857 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (3/12)	7449455	669.79	
								SEQUENCE TOTAL	669.79	.00

********** PO # 0 VND NO... 4281
* SEQ # 1858 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (3/12)	7449455	174.62	
								SEQUENCE TOTAL	174.62	.00

********** PO # 0 VND NO... 4281
* SEQ # 1859 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (3/12)	7449455	254.29	
								SEQUENCE TOTAL	254.29	.00

********** PO # 0 VND NO... 4281
* SEQ # 1860 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (3/12)	7449455	892.32	
								SEQUENCE TOTAL	892.32	.00

********** PO # 0 VND NO... 4281
* SEQ # 1861 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (3/12)	7449455	156.70	
								SEQUENCE TOTAL	156.70	.00

********** PO # 0 VND NO... 4281
* SEQ # 1862 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (3/12)	7449455	104.50	
								SEQUENCE TOTAL	104.50	.00

********** PO # 0 VND NO... 4281
* SEQ # 1863 * DUE DT 4/05/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (3/12)	7449455	254.58	
								SEQUENCE TOTAL	254.58	.00

********** PO # 0 VND NO... 99
* SEQ # 1864 * DUE DT 4/05/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			130136	19.46	
								SEQUENCE TOTAL	19.46	.00

********** PO # 0 VND NO... 99
* SEQ # 1865 * DUE DT 4/05/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			130137	38.93	
								SEQUENCE TOTAL	38.93	.00

********** PO # 0 VND NO... 2220
* SEQ # 1866 * DUE DT 4/05/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		BULK PERMIT RENEWAL	PERMIT #243	185.00	
								SEQUENCE TOTAL	185.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 1867 * DUE DT 4/05/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460515	302.45	
								SEQUENCE TOTAL	302.45	.00

********** PO # 9148 VND NO... 1869
* SEQ # 1868 * DUE DT 4/05/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		UPGRADE CLERK SERVER & INSTALL	74498	1,197.50	1,197.50
								SEQUENCE TOTAL	1,197.50	1,197.50

********** PO # 0 VND NO... 1869
* SEQ # 1869 * DUE DT 4/05/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UPGRADE CLERK SERVER & INSTALL	74498	1,197.50	
								SEQUENCE TOTAL	1,197.50	.00

********** PO # 0 VND NO... 3985
* SEQ # 1870 * DUE DT 4/05/10 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			ALL LEVELS	291.60	
								SEQUENCE TOTAL	291.60	.00

********** PO # 0 VND NO... 3926
* SEQ # 1871 * DUE DT 4/05/10 VND NAME. R.S. TECHNICAL SERVICES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			SO100996	101.60	
								SEQUENCE TOTAL	101.60	.00

********** PO # 0 VND NO... 36
* SEQ # 1872 * DUE DT 4/05/10 VND NAME. SCHUG AWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			34798	29.00	
								SEQUENCE TOTAL	29.00	.00

********** PO # 0 VND NO... 654
* SEQ # 1873 * DUE DT 4/05/10 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		COUNCIL CHAMBERS CITY LOGO	10421	327.25	
							SEQUENCE TOTAL		327.25	.00

********** PO # 0 VND NO... 654
* SEQ # 1874 * DUE DT 4/05/10 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		COUNCIL CHAMBERS CITY LOGO	10421	57.75	
							SEQUENCE TOTAL		57.75	.00

********** PO # 0 VND NO... 2168
* SEQ # 1875 * DUE DT 4/05/10 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			94557400	159.00	
							SEQUENCE TOTAL		159.00	.00

********** PO # 0 VND NO... 95722
* SEQ # 1876 * DUE DT 4/05/10 VND NAME. LONAJEAN STRICKLAND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BEGINNING SPANISH	REFUND	90.00	
							SEQUENCE TOTAL		90.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 1877 * DUE DT 4/05/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			WLDOD2010-001	1,207.50	
2	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			WLDOD2010-002	560.00	
							SEQUENCE TOTAL		1,767.50	.00

********** PO # 0 VND NO... 3484
* SEQ # 1878 * DUE DT 4/05/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLENG2010-001	262.50	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLENG2010-002	472.50	
								SEQUENCE TOTAL	735.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 1879 * DUE DT 4/05/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLMAYOR10-001	157.50	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLMAYOR10-002	284.99	
								SEQUENCE TOTAL	442.49	.00

********** PO # 0 VND NO... 95724
* SEQ # 1880 * DUE DT 4/05/10 VND NAME. WILLIS TACKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TRASH FEES:WABASH GARDENS	REFUND	576.00	
								SEQUENCE TOTAL	576.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 1882 * DUE DT 4/05/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		PROPHETS RIDGE ST LIGHTS-3/22	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 1512
* SEQ # 1883 * DUE DT 4/05/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (3/22)	7393002	334.70	
								SEQUENCE TOTAL	334.70	.00

********** PO # 0 VND NO... 1512
* SEQ # 1884 * DUE DT 4/05/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (3/22)	7393001	463.34	
								SEQUENCE TOTAL	463.34	.00

********** PO # 0 VND NO... 4405
* SEQ # 1885 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		APRIL 2010 DENTAL	APRIL 2010	3,091.82	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		APRIL 2010 DENTAL	APRIL 2010	3,621.74	
								SEQUENCE TOTAL	6,713.56	.00

********** PO # 0 VND NO... 4405
* SEQ # 1886 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		APRIL 2010 DENTAL	APRIL 2010	111.42	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		APRIL 2010 DENTAL	APRIL 2010	43.82	
								SEQUENCE TOTAL	155.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 1887 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		APRIL 2010 DENTAL	APRIL 2010	216.74	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		APRIL 2010 DENTAL	APRIL 2010	37.21	
								SEQUENCE TOTAL	253.95	.00

********** PO # 0 VND NO... 4405
* SEQ # 1888 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		APRIL 2010 DENTAL	APRIL 2010	12.25	
								SEQUENCE TOTAL	12.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 1889 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		APRIL 2010 DENTAL	APRIL 2010	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		APRIL 2010 DENTAL	APRIL 2010	22.98-	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 4405
* SEQ # 1890 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		APRIL 2010 DENTAL	APRIL 2010	244.48	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		APRIL 2010 DENTAL	APRIL 2010	208.62	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		APRIL 2010 DENTAL	APRIL 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		APRIL 2010 DENTAL	APRIL 2010	173.03	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		APRIL 2010 DENTAL	APRIL 2010	460.64	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		APRIL 2010 DENTAL	APRIL 2010	124.81	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		APRIL 2010 DENTAL	APRIL 2010	263.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		APRIL 2010 DENTAL	APRIL 2010	280.33	
								SEQUENCE TOTAL	1,779.57	.00

********** PO # 0 VND NO... 4405
* SEQ # 1891 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		APRIL 2010 DENTAL COBRA	APRIL 2010	379.21	
								SEQUENCE TOTAL	379.21	.00

********** PO # 0 VND NO... 4405
* SEQ # 1892 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		APRIL 2010 DENTAL	APRIL 2010	1,742.00	
								SEQUENCE TOTAL	1,742.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 1893 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	APRIL 2010 DISABILITY		APRIL 2010	455.92	
								SEQUENCE TOTAL	455.92	.00

********** PO # 0 VND NO... 4429
* SEQ # 1894 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	APRIL 2010 DISABILITY		APRIL 2010	65.16	
								SEQUENCE TOTAL	65.16	.00

********** PO # 0 VND NO... 4429
* SEQ # 1895 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	APRIL 2010 DISABILITY		APRIL 2010	61.09	
								SEQUENCE TOTAL	61.09	.00

********** PO # 0 VND NO... 4429
* SEQ # 1896 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	APRIL 2010 DISABILITY		APRIL 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	APRIL 2010 DISABILITY		APRIL 2010	30.40	
								SEQUENCE TOTAL	36.87	.00

********** PO # 0 VND NO... 4429
* SEQ # 1897 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	APRIL 2010 DISABILITY		APRIL 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APRIL 2010 DISABILITY		APRIL 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	APRIL 2010 DISABILITY		APRIL 2010	13.78	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APRIL 2010 DISABILITY		APRIL 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APRIL 2010 DISABILITY		APRIL 2010	118.00	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APRIL 2010 DISABILITY		APRIL 2010	23.77	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APRIL 2010 DISABILITY		APRIL 2010	96.07	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APRIL 2010 DISABILITY		APRIL 2010	78.27	

SEQUENCE TOTAL 509.26 .00

********** PO # 0 VND NO... 4428
* SEQ # 1898 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		APRIL 2010 LIFE	APRIL 2010	1,031.62	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		APRIL 2010 LIFE	APRIL 2010	131.41	

SEQUENCE TOTAL 1,163.03 .00

********** PO # 0 VND NO... 4428
* SEQ # 1899 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		APRIL 2010 LIFE	APRIL 2010	35.91	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		APRIL 2010 LIFE	APRIL 2010	4.42	

SEQUENCE TOTAL 40.33 .00

********** PO # 0 VND NO... 4428
* SEQ # 1900 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		APRIL 2010 LIFE	APRIL 2010	37.45	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		APRIL 2010 LIFE	APRIL 2010	4.08	

SEQUENCE TOTAL 41.53 .00

********** PO # 0 VND NO... 4428
* SEQ # 1901 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		APRIL 2010 LIFE	APRIL 2010	3.92	

SEQUENCE TOTAL 3.92 .00

********** PO # 0 VND NO... 4428
* SEQ # 1902 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		APRIL 2010 LIFE	APRIL 2010	16.80	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		APRIL 2010 LIFE	APRIL 2010	2.72	
								SEQUENCE TOTAL	19.52	.00

********** PO # 0 VND NO... 4428
* SEQ # 1903 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		APRIL 2010 LIFE	APRIL 2010	39.12	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		APRIL 2010 LIFE	APRIL 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		APRIL 2010 LIFE	APRIL 2010	9.76	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		APRIL 2010 LIFE	APRIL 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		APRIL 2010 LIFE	APRIL 2010	67.08	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		APRIL 2010 LIFE	APRIL 2010	16.72	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		APRIL 2010 LIFE	APRIL 2010	58.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		APRIL 2010 LIFE	APRIL 2010	54.18	
								SEQUENCE TOTAL	318.09	.00

********** PO # 0 VND NO... 4428
* SEQ # 1904 * DUE DT 4/05/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		APRIL 2010 LIFE	APRIL 2010	141.48	
								SEQUENCE TOTAL	141.48	.00

********** PO # 0 VND NO... 3833
* SEQ # 1905 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		APRIL 2010 MEDICAL	APRIL 2010	29,473.32	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		APRIL 2010 MEDICAL	APRIL 2010	34,783.36	
								SEQUENCE TOTAL	64,256.68	.00

********** PO # 0 VND NO... 3833
* SEQ # 1906 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	APRIL 2010 MEDICAL	APRIL 2010	1,115.89		
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	APRIL 2010 MEDICAL	APRIL 2010	571.38		
							SEQUENCE TOTAL	1,687.27		.00

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* SEQ # 1907 *
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PO # 0 VND NO... 3833
DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	APRIL 2010 MEDICAL		APRIL 2010	1,578.56	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	APRIL 2010 MEDICAL		APRIL 2010	1,566.06	
								SEQUENCE TOTAL	3,144.62	.00

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* SEQ # 1908 *
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PO # 0 VND NO... 3833
DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	APRIL 2010 MEDICAL		APRIL 2010	99.17	
								SEQUENCE TOTAL	99.17	.00

****
* SEQ # 1909 *
****
PO # 0 VND NO... 3833
DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	APRIL 2010 MEDICAL		APRIL 2010	699.99	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	APRIL 2010 MEDICAL		APRIL 2010	228.33	
								SEQUENCE TOTAL	928.32	.00

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* SEQ # 1910 *
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PO # 0 VND NO... 3833
DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	APRIL 2010 MEDICAL		APRIL 2010	2,520.33	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APRIL 2010 MEDICAL		APRIL 2010	2,225.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	APRIL 2010 MEDICAL		APRIL 2010	233.33	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APRIL 2010 MEDICAL		APRIL 2010	2,533.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APRIL 2010 MEDICAL		APRIL 2010	4,389.82	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APRIL 2010 MEDICAL		APRIL 2010	1,245.18	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APRIL 2010 MEDICAL		APRIL 2010	2,546.83	

8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APRIL 2010 MEDICAL		APRIL 2010	2,380.22		
								SEQUENCE TOTAL	18,073.94		.00

********** PO # 0 VND NO... 3833
* SEQ # 1911 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		APRIL 2010 MEDICAL COBRA	APRIL 2010	827.41	
								SEQUENCE TOTAL	827.41	.00

********** PO # 0 VND NO... 3833
* SEQ # 1912 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		APRIL 2010 MEDICAL RETIREE	APRIL 2010	1,008.32	
								SEQUENCE TOTAL	1,008.32	.00

********** PO # 0 VND NO... 3833
* SEQ # 1913 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		APRIL 2010 HSA EMPLOYEE	APRIL 2010	540.00	
								SEQUENCE TOTAL	540.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1914 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		APRIL 2010 HSA EMPL/SPOUSE	APRIL 2010	1,980.00	
								SEQUENCE TOTAL	1,980.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1915 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		APRIL 2010 HSA EMPL/CHILD	APRIL 2010	960.00	
								SEQUENCE TOTAL	960.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1916 * DUE DT 4/05/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		APRIL 2010 HSA EMPL/FAMILY	APRIL 2010	5,600.00	
								SEQUENCE TOTAL	5,600.00	.00

********** PO # 0 VND NO... 3135
* SEQ # 1917 * DUE DT 4/05/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6032202000153	151.50	
								SEQUENCE TOTAL	151.50	.00

********** PO # 0 VND NO... 3134
* SEQ # 1918 * DUE DT 4/05/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			6032202000524	54.47	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			6032202000524	57.91	
								SEQUENCE TOTAL	112.38	.00

********** PO # 0 VND NO... 551
* SEQ # 1919 * DUE DT 4/05/10 VND NAME. WATER ENVIRONMENT FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		V. VAN ALLEN	MEMBERSHIP	115.00	
								SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 3667
* SEQ # 1920 * DUE DT 4/05/10 VND NAME. WEST PAYMENT CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES			820263202	122.53	
								SEQUENCE TOTAL	122.53	.00

********** PO # 0 VND NO... 95720
* SEQ # 1921 * DUE DT 4/05/10 VND NAME. RACHEL YUREK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 2231
* SEQ # 1922 * DUE DT 4/05/10 VND NAME. ZINN KITCHENS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC		COUNTERTOP - STATION 2	462	295.00	
								SEQUENCE TOTAL	295.00	.00

********** PO # 0 VND NO... 125
* SEQ # 1923 * DUE DT 4/05/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 1	TEMP LOAN	250,000.00	
								SEQUENCE TOTAL	250,000.00	.00

********** PO # 0 VND NO... 125
* SEQ # 1924 * DUE DT 4/05/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

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

********** PO # 8969 VND NO... 3762
* SEQ # 1930 * DUE DT 4/05/10 VND NAME. TBIRD DESIGN SERVICES CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		LAND SURVEYING:ROBINSON ST CDB	2764	770.00	770.00
								SEQUENCE TOTAL	770.00	770.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	79,493.67	.00
002 MOTOR VEHICLE HIGHWAY	2,324.92	.00
003 PARKS AND RECREATION	2,105.25	.00
010 LOCAL ROAD & STREET	312.85	.00
013 COMMUNITY DEV BLOCK GRANT	608.66	.00
020 ECONOMIC DEVELOP INCOME TAX	4,978.90	1,420.00
022 PARKS NONREVERTING OPERATING	2,788.67	.00
031 LOCAL LAW ENF CONTINUING ED	475.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	4,948.74	1,197.50
061 WWTU OPERATING FUND	30,909.42	.00
064 WWTU IMPROVEMENT	285,000.00	.00
082 INSURANCE PAYMENT FUND	1,223.68	.00
218 LAW ENF CONTINUING ED	329.00	.00
814 DENTAL DEPENDENT W/H	1,742.00	.00
815 VISION DEPENDENT W/H	340.00	.00
816 DEPENDENT LIFE INS W/H	141.48	.00
818 VOLUNTARY TERM LIFE W/H	1,328.62	.00
825 RETIRED PUBL SAFETY UHC W/H	1,008.32	.00
852 HSA EMPLOYEE W/H	540.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,980.00	.00
854 HSA EMPLOYEE/CHILD W/H	960.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,600.00	.00
GRAND TOTALS....	429,139.18	2,617.50