********** PO # 0 VND NO... 4255
* SEQ # 1931 * DUE DT 4/12/10 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		MARCH 2010 VOLUNTARY AFLAC	MARCH 2010	2,051.40	
								SEQUENCE TOTAL	2,051.40	.00

********** PO # 0 VND NO... 1609
* SEQ # 1932 * DUE DT 4/12/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		CARWASH:VAN	REIMB	6.00	
								SEQUENCE TOTAL	6.00	.00

********** PO # 0 VND NO... 1609
* SEQ # 1933 * DUE DT 4/12/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		POSTAGE	REIMB	17.00	
								SEQUENCE TOTAL	17.00	.00

********** PO # 0 VND NO... 4173
* SEQ # 1934 * DUE DT 4/12/10 VND NAME. AMERICA'S ELITE CARPET AND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			726	258.80	
								SEQUENCE TOTAL	258.80	.00

********** PO # 0 VND NO... 3950
* SEQ # 1935 * DUE DT 4/12/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		3/23/10	765-714-4705	67.69	
2	1	14000.00	323.00	0	DEV: TELEPHONE		3/23/10	765-714-7187	133.85	
								SEQUENCE TOTAL	201.54	.00

********** PO # 0 VND NO... 3954
* SEQ # 1936 * DUE DT 4/12/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		3/23/10	765-479-0129	11.05	
2	3	.00	323.00	0	PARK: TELEPHONE		3/23/10	765-491-4010	10.45	
3	3	.00	323.00	0	PARK: TELEPHONE		3/23/10	765-491-4435	10.45	
4	3	.00	323.00	0	PARK: TELEPHONE		3/23/10	765-491-4500	10.45	
5	3	.00	323.00	0	PARK: TELEPHONE		3/23/10	765-491-4546	58.44	
								SEQUENCE TOTAL	100.84	.00

********** PO # 0 VND NO... 2581
* SEQ # 1937 * DUE DT 4/12/10 VND NAME. BREHOB CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ANNUAL CRANE/HOIST INSPECTION	523826	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 104
* SEQ # 1938 * DUE DT 4/12/10 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			89784	2.04	
								SEQUENCE TOTAL	2.04	.00

********** PO # 0 VND NO... 255
* SEQ # 1939 * DUE DT 4/12/10 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR		RINK:GLYCOL REMOVAL FOR SUMMER	598689	1,048.95	
								SEQUENCE TOTAL	1,048.95	.00

********** PO # 0 VND NO... 125
* SEQ # 1940 * DUE DT 4/12/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOA		FROM FUND 811 TO 821	TEMP LOAN	1,369.46	

SEQUENCE TOTAL 1,369.46 .00

********** PO # 0 VND NO... 125
* SEQ # 1941 * DUE DT 4/12/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOA		FROM FUND 811 TO 823	TEMP LOAN	1,110.36	

SEQUENCE TOTAL 1,110.36 .00

********** PO # 0 VND NO... 128
* SEQ # 1942 * DUE DT 4/12/10 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		501 W 350 N (3/30)	38-03614-00	44.88	

SEQUENCE TOTAL 44.88 .00

********** PO # 0 VND NO... 32
* SEQ # 1943 * DUE DT 4/12/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			83625	153.03	

SEQUENCE TOTAL 153.03 .00

********** PO # 0 VND NO... 3736
* SEQ # 1944 * DUE DT 4/12/10 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		STREET LIGHTS SUMMARY (3/29)	37403651010	11,040.71	

SEQUENCE TOTAL 11,040.71 .00

********** PO # 0 VND NO... 3433
* SEQ # 1945 * DUE DT 4/12/10 VND NAME. NANCY EDWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	101.25	

SEQUENCE TOTAL 101.25 .00

********** PO # 0 VND NO... 4145
* SEQ # 1946 * DUE DT 4/12/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE & JULY 2009 USAGE FEES	4081	12.96	
2	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2009 USAGE FEES	4371	8.64	
3	61	.00	980.00	0	WWTU: OPERATING		SEPT & OCT 2009 USAGE FEES	4165	29.12	
4	61	.00	980.00	0	WWTU: OPERATING		NOVEMBER 2009 USAGE FEES	4218	20.04	
5	61	.00	980.00	0	WWTU: OPERATING		DECEMBER 2009 USAGE FEES	4277	18.84	
6	61	.00	980.00	0	WWTU: OPERATING		JANUARY 2010 USAGE FEES	4332	27.48	
7	61	.00	980.00	0	WWTU: OPERATING		FEBRUARY 2010 USAGE FEES	4370	22.36	

SEQUENCE TOTAL 139.44 .00

********** PO # 0 VND NO... 3296
* SEQ # 1947 * DUE DT 4/12/10 VND NAME. EMI/ELECTRICAL MAINTENANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			2265	130.00	

SEQUENCE TOTAL 130.00 .00

********** PO # 0 VND NO... 4351
* SEQ # 1948 * DUE DT 4/12/10 VND NAME. FAIRMOUNT DOOR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		ROLL-UP SHED DOOR:STA. 2	2972	423.00	

SEQUENCE TOTAL 423.00 .00

********** PO # 0 VND NO... 4442
* SEQ # 1949 * DUE DT 4/12/10 VND NAME. THE FRAME SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			25447	31.44	

SEQUENCE TOTAL 31.44 .00

********** PO # 0 VND NO... 3979
* SEQ # 1950 * DUE DT 4/12/10 VND NAME. GLOCK INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			539732	201.00	
2	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			540560	120.00	
								SEQUENCE TOTAL	321.00	.00

********** PO # 0 VND NO... 361
* SEQ # 1951 * DUE DT 4/12/10 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	175.20	
								SEQUENCE TOTAL	175.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 1952 * DUE DT 4/12/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	353.00	0	CITY SERVICES: WATER		345 HYDRANTS (4/2)	10-0502220-5	7,738.35	
								SEQUENCE TOTAL	7,738.35	.00

********** PO # 0 VND NO... 2299
* SEQ # 1953 * DUE DT 4/12/10 VND NAME. IN STREET COMMISSIONERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	391.00	0	MVH: MEMBERSHIPS & DUES		D. DOWNEY	2010 DUES	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 1954 * DUE DT 4/12/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			51558	48.00	
								SEQUENCE TOTAL	48.00	.00

********** PO # 0 VND NO... 2
* SEQ # 1955 * DUE DT 4/12/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-			2357627	286.86	
								SEQUENCE TOTAL	286.86	.00

********** PO # 0 VND NO... 2
* SEQ # 1956 * DUE DT 4/12/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1178912	10.13	
								SEQUENCE TOTAL	10.13	.00

********** PO # 0 VND NO... 2
* SEQ # 1957 * DUE DT 4/12/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2357626	493.00	
								SEQUENCE TOTAL	493.00	.00

********** PO # 0 VND NO... 2
* SEQ # 1958 * DUE DT 4/12/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	331.00	0	ENG: LEGAL NOTICES			2357626	444.40	
								SEQUENCE TOTAL	444.40	.00

********** PO # 0 VND NO... 95726
* SEQ # 1959 * DUE DT 4/12/10 VND NAME. BELINDA KIGER
********** REFERENCE

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

********** PO # 0 VND NO... 21
* SEQ # 1960 * DUE DT 4/12/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			S104967188001	56.80	
								SEQUENCE TOTAL	56.80	.00

********** PO # 0 VND NO... 122
* SEQ # 1961 * DUE DT 4/12/10 VND NAME. KOORSEN FIRE & SECURITY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			2126432	27.35	
								SEQUENCE TOTAL	27.35	.00

********** PO # 0 VND NO... 3383
* SEQ # 1962 * DUE DT 4/12/10 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			BEG PHOTOSHOP	119.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	84.00	
								SEQUENCE TOTAL	203.00	.00

********** PO # 0 VND NO... 1353
* SEQ # 1963 * DUE DT 4/12/10 VND NAME. CITY OF LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER		PED BRIDGE MAINT. SUPPLIES	100000100	1,024.70	
2	10	.00	390.00	0	LRS: OTHER CHARGES		PED BRIDGE MAINT. LABOR	100000100	1,199.10	
								SEQUENCE TOTAL	2,223.80	.00

********** PO # 0 VND NO... 1353
* SEQ # 1964 * DUE DT 4/12/10 VND NAME. CITY OF LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PED BRIDGE CONTRACT	100000100	5,000.00	
								SEQUENCE TOTAL	5,000.00	.00

********** PO # 0 VND NO... 64
* SEQ # 1965 * DUE DT 4/12/10 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			APRIL 2010	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 920
* SEQ # 1966 * DUE DT 4/12/10 VND NAME. LAFAYETTE TRANSITIONAL HOUSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	24	CDBG:LAF TRANS HOUSING:09-1			4TH QTR 2009	2,827.50	
								SEQUENCE TOTAL	2,827.50	.00

********** PO # 0 VND NO... 1771
* SEQ # 1967 * DUE DT 4/12/10 VND NAME. LYNNETTE LISTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION			2-2010	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 2543
* SEQ # 1968 * DUE DT 4/12/10 VND NAME. BRENDA LORENZ, CASH/CHANGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	950.00	0	PARKS NRO: TRANSFER OF FUND		MORTON DANCE CONCERT	EST CASH/CHNG	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 1969 * DUE DT 4/12/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831023993	152.86	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193024093	77.47	
								SEQUENCE TOTAL	230.33	.00

********** PO # 0 VND NO... 4166
* SEQ # 1970 * DUE DT 4/12/10 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			INNER PEACE	30.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	18.00	
								SEQUENCE TOTAL	48.00	.00

********** PO # 0 VND NO... 4443
* SEQ # 1971 * DUE DT 4/12/10 VND NAME. MASIMO AMERICAS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	CO	PULSE-OXIMETER	1054089	3,790.00	
								SEQUENCE TOTAL	3,790.00	.00

********** PO # 0 VND NO... 1392
* SEQ # 1972 * DUE DT 4/12/10 VND NAME. SUZANNE S. MATTERN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MEAL: 3/25 CPO COURSE	REIMB	6.09	
								SEQUENCE TOTAL	6.09	.00

********** PO # 0 VND NO... 3345
* SEQ # 1973 * DUE DT 4/12/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3469	1,327.50	
								SEQUENCE TOTAL	1,327.50	.00

********** PO # 0 VND NO... 2634
* SEQ # 1974 * DUE DT 4/12/10 VND NAME. DAVID MCCAIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI CHI CHUAN	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 2634
* SEQ # 1975 * DUE DT 4/12/10 VND NAME. DAVID MCCAIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALEXANDER TEC	56.00	
								SEQUENCE TOTAL	56.00	.00

********** PO # 0 VND NO... 164
* SEQ # 1976 * DUE DT 4/12/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			67145	12.95	
								SEQUENCE TOTAL	12.95	.00

********** PO # 0 VND NO... 164
* SEQ # 1977 * DUE DT 4/12/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			66984	23.96	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			67268	29.98	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			68914	43.47	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			69321	39.09	
								SEQUENCE TOTAL	136.50	.00

********** PO # 0 VND NO... 164
* SEQ # 1978 * DUE DT 4/12/10 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			75201	128.28	
								SEQUENCE TOTAL	128.28	.00

********** PO # 0 VND NO... 164
* SEQ # 1979 * DUE DT 4/12/10 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			75828	11.48	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			75625	17.76	

SEQUENCE TOTAL 29.24 .00

****
* SEQ # 1980 *
****

PO # 9006 VND NO... 362
DUE DT 4/12/10 VND NAME. MID AMERICA SPORTS ADVANTAGE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		FIELD MARKING CHALK	199777-00	306.00	306.00

SEQUENCE TOTAL 306.00 306.00

****
* SEQ # 1981 *
****

PO # 0 VND NO... 2277
DUE DT 4/12/10 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			129057	79.99	

SEQUENCE TOTAL 79.99 .00

****
* SEQ # 1982 *
****

PO # 0 VND NO... 2005
DUE DT 4/12/10 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			805-8872	125.00	

SEQUENCE TOTAL 125.00 .00

****
* SEQ # 1983 *
****

PO # 0 VND NO... 2302
DUE DT 4/12/10 VND NAME. NEW PIG CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20421427-00	793.80	

SEQUENCE TOTAL 793.80 .00

****
* SEQ # 1984 *
****

PO # 0 VND NO... 4445
DUE DT 4/12/10 VND NAME. PAYNECRAFT CABINETS&COUNTERTOP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP	2	DISPLAY CASES:LILLY NATURE C	2340	400.00	

SEQUENCE TOTAL 400.00 .00

****
* SEQ # 1985 *
****
PO # 0 VND NO... 3154
DUE DT 4/12/10 VND NAME. ANGELA PETERSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY WHEEL	84.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY WHEEL	56.00	

SEQUENCE TOTAL 140.00 .00

****
* SEQ # 1986 *
****
PO # 0 VND NO... 1085
DUE DT 4/12/10 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE		STAMPS - 5 ROLLS	POSTAGE	220.00	

SEQUENCE TOTAL 220.00 .00

****
* SEQ # 1987 *
****
PO # 0 VND NO... 82
DUE DT 4/12/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	154.00	0	FIRE: 1977 PENSIONS		1ST QTR 2010 PERF	1ST QTR 2010	97,398.08	

SEQUENCE TOTAL 97,398.08 .00

****
* SEQ # 1988 *
****
PO # 0 VND NO... 82
DUE DT 4/12/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	154.00	0	POLICE: 1977 PENSIONS		1ST QTR 2010 PERF	1ST QTR 2010	123,029.15	

SEQUENCE TOTAL 123,029.15 .00

****
* SEQ # 1989 *
****
PO # 0 VND NO... 82
DUE DT 4/12/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	820	820.00	.00	0	PERF WITHHOLDING	1ST QTR 2010 PERF	1ST QTR PERF	33,249.76	
							SEQUENCE TOTAL	33,249.76	.00

********** PO # 0 VND NO... 82
* SEQ # 1990 * DUE DT 4/12/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	821	821.00	.00	0	1977 POLICE PENSION W/H		1ST QTR 2010 PERF	1ST QTR 2010	36,968.86	
							SEQUENCE TOTAL		36,968.86	.00

********** PO # 0 VND NO... 82
* SEQ # 1991 * DUE DT 4/12/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	823	823.00	.00	0	1977 FIRE PENSION W/H		1ST QTR 2010 PERF	1ST QTR 2010	29,968.32	
							SEQUENCE TOTAL		29,968.32	.00

********** PO # 0 VND NO... 82
* SEQ # 1992 * DUE DT 4/12/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	850	850.00	.00	0	POST-TAX VOL PERF		1ST QTR 2010 PERF	1ST QTR 2010	945.69	
2	851	851.00	.00	0	PRE-TAX VOL PERF		1ST QTR 2010 PERF	1ST QTR 2010	3,356.70	
							SEQUENCE TOTAL		4,302.39	.00

********** PO # 0 VND NO... 82
* SEQ # 1993 * DUE DT 4/12/10 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	855	855.00	.00	0	CITY PERF CONTRIBUTION		1ST QTR 2010 PERF	1ST QTR 2010	74,811.34	
							SEQUENCE TOTAL		74,811.34	.00

********** PO # 0 VND NO... 1005
* SEQ # 1994 * DUE DT 4/12/10 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			4527013	41.35	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			4541390	6.78	
								SEQUENCE TOTAL	48.13	.00

********** PO # 0 VND NO... 2077
* SEQ # 1995 * DUE DT 4/12/10 VND NAME. RDJ SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIA			352722	315.57	
								SEQUENCE TOTAL	315.57	.00

********** PO # 9156 VND NO... 1869
* SEQ # 1996 * DUE DT 4/12/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV	CITY,WWTU NETWORK SECURITY UPD		76032	487.50	487.50
5	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV	WIRELESS CONNECTION REPAIR		76072	177.50	
								SEQUENCE TOTAL	665.00	487.50

********** PO # 0 VND NO... 3926
* SEQ # 1997 * DUE DT 4/12/10 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			SO101076	316.30	
								SEQUENCE TOTAL	316.30	.00

********** PO # 0 VND NO... 95725
* SEQ # 1998 * DUE DT 4/12/10 VND NAME. ANNA SAVIKHIN
********** 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	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4300
* SEQ # 1999 * DUE DT 4/12/10 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			186733	475.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186735	200.00	
								SEQUENCE TOTAL	675.00	.00

********** PO # 0 VND NO... 37
* SEQ # 2000 * DUE DT 4/12/10 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			1886315-0	102.63	
								SEQUENCE TOTAL	102.63	.00

********** PO # 0 VND NO... 37
* SEQ # 2001 * DUE DT 4/12/10 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			1883954-1	9.00	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1886989-0	132.36	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C1883954-0	43.99-	
								SEQUENCE TOTAL	97.37	.00

********** PO # 0 VND NO... 37
* SEQ # 2002 * DUE DT 4/12/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1886173-0	70.96	
								SEQUENCE TOTAL	70.96	.00

********** PO # 0 VND NO... 37
* SEQ # 2003 * DUE DT 4/12/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1885797-0	205.83	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1881778-0	578.92	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			C1881778-0	40.60-	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1881778-1	35.18	
5	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1883469-0	299.92	
								SEQUENCE TOTAL	1,079.25	.00

********** PO # 0 VND NO... 3564
* SEQ # 2004 * DUE DT 4/12/10 VND NAME. SMITH VACUUMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			20521	32.99	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			20528	21.99	
								SEQUENCE TOTAL	54.98	.00

********** PO # 0 VND NO... 91871
* SEQ # 2005 * DUE DT 4/12/10 VND NAME. SMITH VACUUMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			20562	59.99	
								SEQUENCE TOTAL	59.99	.00

********** PO # 0 VND NO... 47
* SEQ # 2006 * DUE DT 4/12/10 VND NAME. SOUND ADVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		COUNCIL CHAMBERS RECORDING SYS	INV2010148	591.60	
								SEQUENCE TOTAL	591.60	.00

********** PO # 0 VND NO... 47
* SEQ # 2007 * DUE DT 4/12/10 VND NAME. SOUND ADVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		COUNCIL CHAMBERS RECORDING SYS	INV2010148	104.40	
								SEQUENCE TOTAL	104.40	.00

********** PO # 0 VND NO... 3308
* SEQ # 2008 * DUE DT 4/12/10 VND NAME. STAR-SERVING THE AMERICAN RINK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		MEMBERSHIP:S. MATTERN	1097-10	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1929
* SEQ # 2009 * DUE DT 4/12/10 VND NAME. STEVE'S OVERHEAD DOOR COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC		STA. 2 DOOR REPAIRS	83219	374.50	
								SEQUENCE TOTAL	374.50	.00

********** PO # 0 VND NO... 3484
* SEQ # 2010 * DUE DT 4/12/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			WLFD2010-001	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 2011 * DUE DT 4/12/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (3/29)	7393000	814.05	
								SEQUENCE TOTAL	814.05	.00

********** PO # 0 VND NO... 294
* SEQ # 2012 * DUE DT 4/12/10 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			FEBRUARY 2010	1,650.00	
								SEQUENCE TOTAL	1,650.00	.00

********** PO # 0 VND NO... 4327
* SEQ # 2013 * DUE DT 4/12/10 VND NAME. JODY TISHMACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			GET READY	22.50	
								SEQUENCE TOTAL	22.50	.00

********** PO # 0 VND NO... 2584
* SEQ # 2014 * DUE DT 4/12/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO (4/2)	2600293634571	169.09	
								SEQUENCE TOTAL	169.09	.00

********** PO # 0 VND NO... 2584
* SEQ # 2015 * DUE DT 4/12/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (4/2)	2600168519516	2,630.23	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (4/2)	2600378346544	79.66	
								SEQUENCE TOTAL	2,709.89	.00

********** PO # 0 VND NO... 2584
* SEQ # 2016 * DUE DT 4/12/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (4/2)	2600164461550	409.22	
								SEQUENCE TOTAL	409.22	.00

********** PO # 0 VND NO... 2424
* SEQ # 2017 * DUE DT 4/12/10 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/22/10	765-743-1717	58.24	
								SEQUENCE TOTAL	58.24	.00

********** PO # 0 VND NO... 2685
* SEQ # 2018 * DUE DT 4/12/10 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			268528	200.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			268737	523.95	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			268737	995.00	
4	1	7000.00	321.00	0	POLICE: POSTAGE			268737	7.00	

5	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			268737	1,461.00		
								SEQUENCE TOTAL	3,186.95		.00

********** PO # 0 VND NO... 2685
* SEQ # 2019 * DUE DT 4/12/10 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			268479	527.45	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			268479	995.00	
3	1	7000.00	321.00	0	POLICE: POSTAGE			268479	7.00	
4	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			268479	1,461.00	
								SEQUENCE TOTAL	2,990.45	.00

********** PO # 0 VND NO... 3246
* SEQ # 2020 * DUE DT 4/12/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	STREET LIGHT REIMB		FEBRUARY 2010	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2007
* SEQ # 2021 * DUE DT 4/12/10 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			37070	31.33	
								SEQUENCE TOTAL	31.33	.00

********** PO # 0 VND NO... 3244
* SEQ # 2022 * DUE DT 4/12/10 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP	ADOPT-A-SPOT SIGNS		4141	210.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2023 * DUE DT 4/12/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			74109	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			74110	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 2024 * DUE DT 4/12/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (3/22)	32530	1,905.00	
								SEQUENCE TOTAL	1,905.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 2025 * DUE DT 4/12/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		4820 (3/22)	32531	52.50	
2	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (3/22)	32531	440.00	
3	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (3/22)	32531	837.50	
								SEQUENCE TOTAL	1,330.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 2026 * DUE DT 4/12/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (4/1)	32546	4,963.75	
2	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		4821 (4/1)	32546	192.50	
3	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (4/1)	32546	717.50	
								SEQUENCE TOTAL	5,873.75	.00

********** PO # 0 VND NO... 4033
* SEQ # 2027 * DUE DT 4/12/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (4/1)	32546	1,493.75	
								SEQUENCE TOTAL	1,493.75	.00

********** PO # 0 VND NO... 4033
* SEQ # 2028 * DUE DT 4/12/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (3/22)	32533	5,825.50	
								SEQUENCE TOTAL	5,825.50	.00

********** PO # 0 VND NO... 4444
* SEQ # 2029 * DUE DT 4/12/10 VND NAME. YODER'S PORTABLE BUILDINGS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPP		10X20 METAL UTILITY BLDG	206	3,290.00	
								SEQUENCE TOTAL	3,290.00	.00

********** PO # 0 VND NO... 223
* SEQ # 2030 * DUE DT 4/12/10 VND NAME. YWCA-DVIPP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		4/22 LUNCH:5 ATTENDING	REGISTRATION	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 4441
* SEQ # 2031 * DUE DT 4/12/10 VND NAME. GARRITY'S PAINTING SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		COUNCIL CHAMBERS PAINTING	3300	1,275.00	
								SEQUENCE TOTAL	1,275.00	.00

********** PO # 0 VND NO... 4441
* SEQ # 2032 * DUE DT 4/12/10 VND NAME. GARRITY'S PAINTING SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		COUNCIL CHAMBERS PAINTING	3300	225.00	
								SEQUENCE TOTAL	225.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	263,956.48	.00
002 MOTOR VEHICLE HIGHWAY	188.03	.00
003 PARKS AND RECREATION	3,490.10	306.00
008 FIRE FIGHTING	240.00	.00
010 LOCAL ROAD & STREET	2,223.80	.00
013 COMMUNITY DEV BLOCK GRANT	5,009.36	.00
020 ECONOMIC DEVELOP INCOME TAX	2,045.00	.00
022 PARKS NONREVERTING OPERATING	1,065.70	.00
027 FIRE SAFETY FUND	315.57	.00
030 ASSET FORFEITURE FUND	3,290.00	.00
039 CELERY BOG PARK	400.00	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	210.00	.00
050 CUMULATIVE FIRE EQUIP BUILDING	3,790.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	5,658.45	487.50
061 WWTU OPERATING FUND	10,628.99	.00
811 FLEXIBLE PLAN MEDICAL	2,479.82	.00
820 PERF W/H	33,249.76	.00
821 1977 POLICE PENSION W/H	36,968.86	.00
823 1977 FIRE PENSION W/H	29,968.32	.00
829 AFLAC WITHHOLDING	2,051.40	.00
850 POST-TAX VOL PERF	945.69	.00
851 PRE-TAX VOL PERF	3,356.70	.00
855 CITY PERF CONTRIBUTION	74,811.34	.00
GRAND TOTALS....	486,343.37	793.50