********** PO # 0 VND NO... 335
* SEQ # 2060 * DUE DT 4/19/10 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			90303	48.33	
								SEQUENCE TOTAL	48.33	.00

********** PO # 0 VND NO... 335
* SEQ # 2061 * DUE DT 4/19/10 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			90779	31.23	
								SEQUENCE TOTAL	31.23	.00

********** PO # 0 VND NO... 335
* SEQ # 2062 * DUE DT 4/19/10 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	321.00	0	MVH: POSTAGE			89746	43.33	
								SEQUENCE TOTAL	43.33	.00

********** PO # 0 VND NO... 497
* SEQ # 2063 * DUE DT 4/19/10 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		ANNUAL INSPECTIONS	48180	162.00	
								SEQUENCE TOTAL	162.00	.00

********** PO # 0 VND NO... 339
* SEQ # 2064 * DUE DT 4/19/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			128409	8.98	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			129477	42.96	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			129123	5.20	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			128998	26.99	
5	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	3.76-	

SEQUENCE TOTAL 80.37 .00

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* SEQ # 2065 *
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PO # 0 VND NO... 339
DUE DT 4/19/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			128973	11.06	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			129322	1.99	
3	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			129326	26.72	
4	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			129407	42.52	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			129682	4.40	
6	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			129740	101.92	
7	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	9.86-	
8	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			129758	17.97	
9	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			DISCOUNT	.94-	
10	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			129839	15.98	
11	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	.84-	

SEQUENCE TOTAL 210.92 .00

****
* SEQ # 2066 *
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PO # 0 VND NO... 339
DUE DT 4/19/10 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			129210	66.34	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			129290	28.44-	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			129291	34.21	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			130024	4.99	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	3.86-	
6	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			129289	37.92	
7	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			DISCOUNT	1.90-	

SEQUENCE TOTAL 109.26 .00

****
* SEQ # 2067 *
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PO # 0 VND NO... 339
DUE DT 4/19/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129045	.99	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129108	1.79	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129189	15.57	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129209	8.48	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129316	5.08	

6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		129354	3.79	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		129392	14.94	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		129427	1.92	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		129430	1.14	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		129432	3.16	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		129446	7.11	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		129489	19.74	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		129498	42.70	
							SEQUENCE TOTAL	126.41	.00

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* SEQ # 2068 *
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PO # 0 VND NO... 339
DUE DT 4/19/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129503	10.49	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129559	34.47	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129583	5.98	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129603	7.74	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129755	11.98	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129759	4.49	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129970	6.99	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129990	54.57	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129998	25.98	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130009	2.55	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130016	34.97	
								SEQUENCE TOTAL	200.21	.00

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* SEQ # 2069 *
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PO # 0 VND NO... 339
DUE DT 4/19/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			129089	23.99	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130019	23.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130042	38.78	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	28.24-	
								SEQUENCE TOTAL	58.52	.00

****
* SEQ # 2070 *
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PO # 0 VND NO... 339
DUE DT 4/19/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE		129059	86.11	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE		129233	3.98	
3	3	.00	291.00	0	PARK: POOL SUPPLIES		129987	2.79	
4	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		129574	3.79	
5	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		129780	34.22	
							SEQUENCE TOTAL	130.89	.00

********** PO # 0 VND NO... 339
* SEQ # 2071 * DUE DT 4/19/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			128951	51.89	
2	61	.00	980.00	0	WWTU: OPERATING			129183	30.84	
3	61	.00	980.00	0	WWTU: OPERATING			129819	19.49	
4	61	.00	980.00	0	WWTU: OPERATING			130011	1.99	
5	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	5.20-	
								SEQUENCE TOTAL	99.01	.00

********** PO # 0 VND NO... 95739
* SEQ # 2072 * DUE DT 4/19/10 VND NAME. CATHARINE ADAIR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	18.51	
								SEQUENCE TOTAL	18.51	.00

********** PO # 0 VND NO... 1773
* SEQ # 2073 * DUE DT 4/19/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0310	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 2074 * DUE DT 4/19/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			1660E	129.60	
								SEQUENCE TOTAL	129.60	.00

********** PO # 0 VND NO... 2947
* SEQ # 2075 * DUE DT 4/19/10 VND NAME. CATHY ALINOVI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BELLY DANCE RHYTHMS	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 2076 * DUE DT 4/19/10 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			792730	46.72	
								SEQUENCE TOTAL	46.72	.00

********** PO # 0 VND NO... 213
* SEQ # 2077 * DUE DT 4/19/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-218953A	844.44	
								SEQUENCE TOTAL	844.44	.00

********** PO # 8970 VND NO... 4384
* SEQ # 2078 * DUE DT 4/19/10 VND NAME. ARNETT MULDROW & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		UPDATE WL STRATEGIC PLAN	32810	4,200.00	4,200.00
								SEQUENCE TOTAL	4,200.00	4,200.00

********** PO # 0 VND NO... 3951
* SEQ # 2079 * DUE DT 4/19/10 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		3/23/10	765-418-7550	66.34	
2	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/10	765-418-7551	94.44	
3	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/10	765-418-7552	10.45	
4	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/10	765-418-7553	13.25	
5	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/10	765-418-7554	10.45	

SEQUENCE TOTAL 194.93 .00

****
* SEQ # 2080 *
****
PO # 0 VND NO... 3953
DUE DT 4/19/10 VND NAME. AT&T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		3/23/10	765-479-2682	62.51	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		3/23/10	765-714-1871	108.85	

SEQUENCE TOTAL 171.36 .00

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* SEQ # 2081 *
****
PO # 0 VND NO... 3956
DUE DT 4/19/10 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		3/23/10	765-714-3876	18.43	

SEQUENCE TOTAL 18.43 .00

****
* SEQ # 2082 *
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PO # 0 VND NO... 3952
DUE DT 4/19/10 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		3/23/10	765-404-4482	111.74	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/10	765-404-4483	12.99	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/10	765-404-4484	12.99	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/10	765-404-4485	12.99	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/10	765-714-4544	12.99	
6	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/10	ADJ PER AT&T	154.70-	

SEQUENCE TOTAL 9.00 .00

****
* SEQ # 2083 *
****
PO # 0 VND NO... 3957
DUE DT 4/19/10 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		3/23/10	765-426-2952	11.51	
2	61	.00	980.00	0	WWTU: OPERATING		3/23/10	765-426-2962	11.51	
3	61	.00	980.00	0	WWTU: OPERATING		3/23/10	765-426-2989	11.51	
4	61	.00	980.00	0	WWTU: OPERATING		3/23/10	765-430-2794	51.16	
5	61	.00	980.00	0	WWTU: OPERATING		3/23/10	765-430-2795	35.51	

6	61	.00	980.00	0	WWTU: OPERATING	3/23/10	765-430-2796	11.51		
7	61	.00	980.00	0	WWTU: OPERATING	3/23/10	765-430-2797	11.51		
8	61	.00	980.00	0	WWTU: OPERATING	3/23/10	765-430-2799	75.16		
9	61	.00	980.00	0	WWTU: OPERATING	3/23/10	765-430-2801	11.51		
							SEQUENCE TOTAL	230.89		.00

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* SEQ # 2084 *
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PO # 0 VND NO... 3955
DUE DT 4/19/10 VND NAME. AT&T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-237-1769	52.04	
2	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-1209	12.99	
3	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6289	116.63	
4	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6290	62.02	
5	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6291	52.04	
6	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6292	39.03	
7	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6293	20.80	
8	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6294	163.80	
9	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6295	52.04	
10	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6296	52.04	
11	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-6297	52.04	
12	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-337-8562	22.97	
13	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-413-4069	15.16	
14	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-413-4262	15.16	
15	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-413-4325	52.04	
16	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-413-5538	88.54	
17	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-413-6178	12.99	
18	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-413-6910	15.16	
19	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-413-7748	12.99	
20	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-418-1099	111.17	
21	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-418-7116	18.64	
22	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-426-5015	114.46	
23	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-426-5016	20.80	
24	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-426-7552	88.54	
25	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-430-3841	15.16	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-430-3842	12.99	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-0373	114.58	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-0383	12.99	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-0975	127.59	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-3095	15.16	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-4581	12.99	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-4941	12.99	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-5500	26.01	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-6399	52.04	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-6439	15.16	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-6672	52.04	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		765-491-7245	15.16	

38	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		EQUIPMENT	499.95	
39	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/10		ADJ PER AT&T	1,040.16-	
								SEQUENCE TOTAL	1,208.74	.00

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* SEQ # 2085 *
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PO # 0 VND NO... 2530
DUE DT 4/19/10 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			2586630815	12.00-	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586631864	20.47	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586635688	53.99	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586635972	7.99	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			621799697	31.99	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586639010	131.98	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586639275	29.99	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586639521	34.99	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586640141	3.99	
10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586640411	90.91	
11	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586653377	3.19	
								SEQUENCE TOTAL	397.49	.00

****
* SEQ # 2086 *
****
PO # 0 VND NO... 2530
DUE DT 4/19/10 VND NAME. AUTO ZONE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586668554	9.87	
								SEQUENCE TOTAL	9.87	.00

****
* SEQ # 2087 *
****
PO # 0 VND NO... 95736
DUE DT 4/19/10 VND NAME. JOSEPH BEAS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	65.10	
								SEQUENCE TOTAL	65.10	.00

****
* SEQ # 2088 *
****
PO # 0 VND NO... 4449
DUE DT 4/19/10 VND NAME. BENNETT, BOEHNING & CLARY, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES		14504-1000M (3/12)	162422	1,742.50	
2	3	.00	311.00	0	PARK: LEGAL SERVICES		14504-1000M (4/8)	163087	690.00	
								SEQUENCE TOTAL	2,432.50	.00

********** PO # 0 VND NO... 383
* SEQ # 2089 * DUE DT 4/19/10 VND NAME. BENNETT'S GREENHOUSES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			90587	12.75	
								SEQUENCE TOTAL	12.75	.00

********** PO # 0 VND NO... 95738
* SEQ # 2090 * DUE DT 4/19/10 VND NAME. ROBERT BERNHARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	.05	
								SEQUENCE TOTAL	.05	.00

********** PO # 0 VND NO... 1797
* SEQ # 2091 * DUE DT 4/19/10 VND NAME. BLACKBIRD FARMS HOMEOWNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		STREET LIGHTING	JAN-APR 2010	587.16	
								SEQUENCE TOTAL	587.16	.00

********** PO # 0 VND NO... 4448
* SEQ # 2092 * DUE DT 4/19/10 VND NAME. BOONE CTY SHERIFF'S OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		5/18 CLASS:LORD,FLYNN,WATSON	REGISTRATION	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 1920
* SEQ # 2093 * DUE DT 4/19/10 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		CROSS TIE PIPE - DIGESTER	19-085	4,870.00	
								SEQUENCE TOTAL	4,870.00	.00

****
* SEQ # 2094 *
****
PO # 0 VND NO... 10
DUE DT 4/19/10 VND NAME. BOYCE COMPANY, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MARCH 2010 BILLINGS	397626	3,580.63	
								SEQUENCE TOTAL	3,580.63	.00

****
* SEQ # 2095 *
****
PO # 0 VND NO... 95729
DUE DT 4/19/10 VND NAME. SARAH BROWN
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	40.00	
								SEQUENCE TOTAL	40.00	.00

****
* SEQ # 2096 *
****
PO # 0 VND NO... 3377
DUE DT 4/19/10 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		PARKING: 3/29/10, BUCK-CTY MTG	REIMB	1.50	
2	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		CAKE: 4/1/10 RECEPTION	REIMB	40.00	
								SEQUENCE TOTAL	41.50	.00

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* SEQ # 2097 *
****
PO # 0 VND NO... 2866
DUE DT 4/19/10 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		WL SHARE:TIPP CTY STORMWATER	93273	1,350.00	
								SEQUENCE TOTAL	1,350.00	.00

****
* SEQ # 2098 *
****
PO # 0 VND NO... 93619
DUE DT 4/19/10 VND NAME. MARTI BURNS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO	CONTINUING YOGA		REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

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* SEQ # 2099 *
****
PO # 8153 VND NO... 2878
DUE DT 4/19/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	PERIMETER PKWY PH 1,PURDUE SHA		60446	7,982.00	7,982.00
								SEQUENCE TOTAL	7,982.00	7,982.00

****
* SEQ # 2100 *
****
PO # 0 VND NO... 95730
DUE DT 4/19/10 VND NAME. KATHERINE CANARECCI
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	40.00	
								SEQUENCE TOTAL	40.00	.00

****
* SEQ # 2101 *
****
PO # 0 VND NO... 3458
DUE DT 4/19/10 VND NAME. CARQUEST AUTO PARTS STORES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-140416	50.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-140084	25.00	
								SEQUENCE TOTAL	75.00	.00

****
* SEQ # 2102 *
****
PO # 0 VND NO... 3458
DUE DT 4/19/10 VND NAME. CARQUEST AUTO PARTS STORES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-132116	85.72-	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-136696	16.90	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-136892	7.76	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-136894	25.00	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-139232	165.57	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-139369	85.97-	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-139370	77.97	
								SEQUENCE TOTAL	121.51	.00

********** PO # 0 VND NO... 3458
* SEQ # 2103 * DUE DT 4/19/10 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			5881-139921	38.95	
								SEQUENCE TOTAL	38.95	.00

********** PO # 0 VND NO... 3874
* SEQ # 2104 * DUE DT 4/19/10 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331722005	216.06	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331735538	5.00	
								SEQUENCE TOTAL	221.06	.00

********** PO # 0 VND NO... 2061
* SEQ # 2105 * DUE DT 4/19/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366684148	198.55	
2	61	.00	980.00	0	WWTU: OPERATING			366686815	199.55	
3	61	.00	980.00	0	WWTU: OPERATING			366689415	500.95	
4	61	.00	980.00	0	WWTU: OPERATING			366692085	198.55	
5	61	.00	980.00	0	WWTU: OPERATING			366694764	170.85	
6	61	.00	980.00	0	WWTU: OPERATING			366692086	45.24	
7	61	.00	980.00	0	WWTU: OPERATING			366694765	45.24	
8	61	.00	980.00	0	WWTU: OPERATING			366684149	43.15	
9	61	.00	980.00	0	WWTU: OPERATING			366686818	43.15	
10	61	.00	980.00	0	WWTU: OPERATING			366689417	43.15	
11	61	.00	980.00	0	WWTU: OPERATING			366692087	43.15	
12	61	.00	980.00	0	WWTU: OPERATING			366694766	43.15	
13	61	.00	980.00	0	WWTU: OPERATING			366686817	156.94	
								SEQUENCE TOTAL	1,731.62	.00

********** PO # 0 VND NO... 2061
* SEQ # 2106 * DUE DT 4/19/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366684297	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366689575	77.24	

SEQUENCE TOTAL 94.64 .00

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* SEQ # 2107 *
****
PO # 0 VND NO... 94155
DUE DT 4/19/10 VND NAME. CITATION HOMES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	107.64	

SEQUENCE TOTAL 107.64 .00

****
* SEQ # 2108 *
****
PO # 0 VND NO... 125
DUE DT 4/19/10 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	50,000.00	

SEQUENCE TOTAL 50,000.00 .00

****
* SEQ # 2109 *
****
PO # 0 VND NO... 125
DUE DT 4/19/10 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	500,000.00	

SEQUENCE TOTAL 500,000.00 .00

****
* SEQ # 2110 *
****
PO # 0 VND NO... 125
DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		IN LIEU OF TAXES	JANUARY 2010	42,125.00	
2	61		.00 980.00	0	WWTU: OPERATING		IN LIEU OF TAXES	FEBRUARY 2010	42,125.00	
3	61		.00 980.00	0	WWTU: OPERATING		IN LIEU OF TAXES	MARCH 2010	42,125.00	
4	61		.00 980.00	0	WWTU: OPERATING		IN LIEU OF TAXES	APRIL 2010	42,125.00	

SEQUENCE TOTAL 168,500.00 .00

****
* SEQ # 2111 *
****
PO # 0 VND NO... 3459
DUE DT 4/19/10 VND NAME. CITY OF 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		COUNCIL CHAMBER RENOV SUPPLIES	5405017900041	14.30	
								SEQUENCE TOTAL	14.30	.00

****
* SEQ # 2112 *
****
PO # 0 VND NO... 3459
DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
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-		HOTEL:DIXON,KERVIN 2/23-25 TRN	5405017900041	560.40	
2	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		MEAL:CDBG REP MCFANN,DIXON 3/4	5405017900041	30.75	
								SEQUENCE TOTAL	591.15	.00

****
* SEQ # 2113 *
****
PO # 0 VND NO... 3459
DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		RAD TRAINING:MORGAN,DEARING	5405017900041	1,000.00	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		RAD TRAINING AIRFARE	5405017900041	698.60	
3	30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPP		DT MATS	5405017900041	716.07	
4	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		HELMET	5405017900041	73.94	
								SEQUENCE TOTAL	2,488.61	.00

****
* SEQ # 2114 *
****
PO # 0 VND NO... 3459
DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE STAMPS	5405017900041	88.00	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		ENGRAVED PHOTO PLATE	5405017900041	16.80	
3	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		FRAMING - 2 PHOTOS	5405017900041	118.16	
4	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		COFFEE SUPPLIES FOR MTGS	5405017900041	6.26	
								SEQUENCE TOTAL	229.22	.00

****
* SEQ # 2115 *
****
PO # 0 VND NO... 3459
DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
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-		MEAL:CDBG POOLE,BOSSUNG,DIXON	5405017900041	23.49	
2	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		MEAL:CDBG POOLE,VAUGHN,DIXON	5405017900041	37.25	

								SEQUENCE TOTAL	60.74	.00

********** PO # 0 VND NO... 3459
* SEQ # 2116 * DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		DIGITAL AMMETER	5405017900041	85.59	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		PNEUMATIC LIGHT W/RETR HOSE	5405017900041	133.15	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		CREDIT FOR SALES TAX	540501790004	23.02-	
4	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		3 RAILS LED YELLOW LIGHTS	5405017900041	1,657.16	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			5405017900041	576.92	
								SEQUENCE TOTAL	2,429.80	.00

********** PO # 0 VND NO... 3459
* SEQ # 2117 * DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES		COLOR TONER CARTRIDGES	5405017900041	494.00	
								SEQUENCE TOTAL	494.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 2118 * DUE DT 4/19/10 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	13.65	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		BOX.NET	5405017900041	19.95	
								SEQUENCE TOTAL	33.60	.00

********** PO # 0 VND NO... 3459
* SEQ # 2119 * DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		VEHICLE TITLE FEES	5405017900041	195.00	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		LAMP-EVIDENCE ROOM	5405017900041	51.99	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		VEHICLE CUP HOLDERS	5405017900041	38.51	
4	1	7000.00	222.00	0	POLICE: GASOLINE		GASOLINE:WIETE 3/15-18 COURSE	5405017900041	110.12	
5	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:WIETE 3/15-18 COURSE	5405017900041	33.00	
6	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:WIETE 3/15-18 COURSE	5405017900041	247.50	

7	1	7000.00	322.00	0	POLICE: TRAVEL	CREDIT TAXES	540501790004	49.50-	
8	1	7000.00	396.00	0	POLICE: INSTRUCTION	FTO CONF: SMITH, BREWER	5405017900041	700.00	
9	1	7000.00	322.00	0	POLICE: TRAVEL	MEALS:SPRAY,NOWORYTA 3/8 CLASS	5405017900041	32.68	
10	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	ADHESIVE LETTERS	5405017900041	5.92	
11	1	7000.00	322.00	0	POLICE: TRAVEL	AIRFARE:SMITH,BREWER 6/22-25	5405017900041	436.80	
12	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	HOLSTER, CUFF CASE	5405017900041	116.98	
13	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	LUNCH:STAFF MTG	5405017900041	27.82	
14	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI	LIGHTSCRIBE CONTROLLER	5405017900041	180.00	
15	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW	ACADEMY UNIFORM SHIRT:THOMPSON	5405017900041	16.00	
							SEQUENCE TOTAL	2,142.82	.00

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* SEQ # 2120 *
****
PO # 0 VND NO... 4232
DUE DT 4/19/10 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		MARCH 2010 FUEL REIMB	REIMB-POL CTR	1,931.42	
								SEQUENCE TOTAL	1,931.42	.00

****
* SEQ # 2121 *
****
PO # 0 VND NO... 4232
DUE DT 4/19/10 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		MARCH 2010 FUEL REIMB	REIMB-SAN	3,783.78	
								SEQUENCE TOTAL	3,783.78	.00

****
* SEQ # 2122 *
****
PO # 0 VND NO... 4232
DUE DT 4/19/10 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		MARCH 2010 FUEL REIMB	REIMB-WWTU	1,727.53	
								SEQUENCE TOTAL	1,727.53	.00

****
* SEQ # 2123 *
****
PO # 0 VND NO... 4232
DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		MARCH 2010 FUEL REIMB	REIMB-ENG	294.69	
								SEQUENCE TOTAL	294.69	.00

********** PO # 0 VND NO... 4232
* SEQ # 2124 * DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		MARCH 2010 FUEL REIMB	REIMB-FIRE	286.02	
								SEQUENCE TOTAL	286.02	.00

********** PO # 0 VND NO... 4232
* SEQ # 2125 * DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		MARCH 2010 FUEL REIMB	REIMB-STREET	1,052.96	
								SEQUENCE TOTAL	1,052.96	.00

********** PO # 0 VND NO... 4232
* SEQ # 2126 * DUE DT 4/19/10 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		MARCH 2010 FUEL REIMB	REIMB-POLICE	9,179.05	
								SEQUENCE TOTAL	9,179.05	.00

********** PO # 0 VND NO... 4232
* SEQ # 2127 * DUE DT 4/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		MARCH 2010 FUEL REIMB	REIMB-PARKS	1,622.55	
								SEQUENCE TOTAL	1,622.55	.00

********** PO # 0 VND NO... 3794
* SEQ # 2128 * DUE DT 4/19/10 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3711	600.17	
								SEQUENCE TOTAL	600.17	.00

********** PO # 0 VND NO... 4060
* SEQ # 2129 * DUE DT 4/19/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 287
* SEQ # 2130 * DUE DT 4/19/10 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	330.20	0	MORT DNCE INFORMATIONAL PRI			19523	5.10	
								SEQUENCE TOTAL	5.10	.00

********** PO # 0 VND NO... 287
* SEQ # 2131 * DUE DT 4/19/10 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING		SUMMER BROCHURES	19537	2,544.00	
								SEQUENCE TOTAL	2,544.00	.00

********** PO # 0 VND NO... 95735
* SEQ # 2132 * DUE DT 4/19/10 VND NAME. KATINA COUTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	41.52	
								SEQUENCE TOTAL	41.52	.00

********** PO # 0 VND NO... 919
* SEQ # 2133 * DUE DT 4/19/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			5596798	49.97	
								SEQUENCE TOTAL	49.97	.00

********** PO # 0 VND NO... 253
* SEQ # 2134 * DUE DT 4/19/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			138963	98.00	
								SEQUENCE TOTAL	98.00	.00

********** PO # 0 VND NO... 90
* SEQ # 2135 * DUE DT 4/19/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB494088	1,124.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB495997	150.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB496501	150.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB496567	150.00	
								SEQUENCE TOTAL	1,574.00	.00

********** PO # 0 VND NO... 32
* SEQ # 2136 * DUE DT 4/19/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			83672	124.99	
								SEQUENCE TOTAL	124.99	.00

********** PO # 0 VND NO... 2886
* SEQ # 2137 * DUE DT 4/19/10 VND NAME. DEPENDABLE RUBBER INDUSTRIAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2038297-01	134.72	
								SEQUENCE TOTAL	134.72	.00

********** PO # 0 VND NO... 2886
* SEQ # 2138 * DUE DT 4/19/10 VND NAME. DEPENDABLE RUBBER INDUSTRIAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			2038383-01	155.34	
								SEQUENCE TOTAL	155.34	.00

********** PO # 0 VND NO... 2886
* SEQ # 2139 * DUE DT 4/19/10 VND NAME. DEPENDABLE RUBBER INDUSTRIAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			2038384-01	25.62	
								SEQUENCE TOTAL	25.62	.00

********** PO # 0 VND NO... 243
* SEQ # 2140 * DUE DT 4/19/10 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			4/6/10 INV	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 2141 * DUE DT 4/19/10 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 (4/6)	8740-3651-018	1,682.55	
								SEQUENCE TOTAL	1,682.55	.00

********** PO # 0 VND NO... 3736
* SEQ # 2142 * DUE DT 4/19/10 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		LITTLE LEAGUE (4/7)	6640-3651-010	120.60	
								SEQUENCE TOTAL	120.60	.00

********** PO # 0 VND NO... 3736
* SEQ # 2143 * DUE DT 4/19/10 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 (4/7)	6640-3651-010	2,712.39	
2	3	.00	364.00	0	PARK: POOL		PARKS SUMMARY (4/7)	6640-3651-010	36.19	
								SEQUENCE TOTAL	2,748.58	.00

********** PO # 0 VND NO... 3736
* SEQ # 2144 * DUE DT 4/19/10 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 (4/6)	8740-3651-018	994.83	
								SEQUENCE TOTAL	994.83	.00

********** PO # 0 VND NO... 3736
* SEQ # 2145 * DUE DT 4/19/10 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 SUMMARY (4/6)	8740-3651-018	1,502.49	
								SEQUENCE TOTAL	1,502.49	.00

********** PO # 0 VND NO... 3736
* SEQ # 2146 * DUE DT 4/19/10 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 (4/6)	8740-3651-018	3,243.21	
								SEQUENCE TOTAL	3,243.21	.00

********** PO # 0 VND NO... 4145
* SEQ # 2147 * DUE DT 4/19/10 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		MARCH 2010 USAGE FEES	4367	33.00	
								SEQUENCE TOTAL	33.00	.00

********** PO # 0 VND NO... 877
* SEQ # 2148 * DUE DT 4/19/10 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			576876	462.10	
								SEQUENCE TOTAL	462.10	.00

********** PO # 9150 VND NO... 3161
* SEQ # 2149 * DUE DT 4/19/10 VND NAME. EXPRESS SERVICES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		DECEMBER 2009 SVCS:J. WALTERS	ACCT 16450103	1,683.39	1,683.39
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		CREDIT PER C. FISH/EXPRESS SVC	CREDIT	430.00-	
								SEQUENCE TOTAL	1,253.39	1,683.39

********** PO # 0 VND NO... 2346
* SEQ # 2150 * DUE DT 4/19/10 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1981127	7.50	
								SEQUENCE TOTAL	7.50	.00

********** PO # 0 VND NO... 282
* SEQ # 2151 * DUE DT 4/19/10 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			181802	130.85	
								SEQUENCE TOTAL	130.85	.00

********** PO # 0 VND NO... 282
* SEQ # 2152 * DUE DT 4/19/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			181956	259.26	
								SEQUENCE TOTAL	259.26	.00

********** PO # 0 VND NO... 4006
* SEQ # 2153 * DUE DT 4/19/10 VND NAME. FREEDOM LAWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			M27584	164.00	
								SEQUENCE TOTAL	164.00	.00

********** PO # 0 VND NO... 95734
* SEQ # 2154 * DUE DT 4/19/10 VND NAME. ANGIE GARCIA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.36	
								SEQUENCE TOTAL	3.36	.00

********** PO # 0 VND NO... 850
* SEQ # 2155 * DUE DT 4/19/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14946188	716.41	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14946187	170.00	
								SEQUENCE TOTAL	886.41	.00

********** PO # 0 VND NO... 2483
* SEQ # 2156 * DUE DT 4/19/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			129247	30.66	
								SEQUENCE TOTAL	30.66	.00

********** PO # 0 VND NO... 2483
* SEQ # 2157 * DUE DT 4/19/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			129271	8.58	
								SEQUENCE TOTAL	8.58	.00

********** PO # 0 VND NO... 535
* SEQ # 2158 * DUE DT 4/19/10 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			49639	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 4202
* SEQ # 2159 * DUE DT 4/19/10 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SOLDIERS HM RD LIFT STA PER	2008-268S0002	3,000.00	
								SEQUENCE TOTAL	3,000.00	.00

********** PO # 0 VND NO... 372
* SEQ # 2160 * DUE DT 4/19/10 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		PARKING TICKET ENVELOPES	86352	1,331.00	
								SEQUENCE TOTAL	1,331.00	.00

********** PO # 0 VND NO... 95737
* SEQ # 2161 * DUE DT 4/19/10 VND NAME. AMANDA HOLDEMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	.01	
								SEQUENCE TOTAL	.01	.00

********** PO # 0 VND NO... 3968
* SEQ # 2162 * DUE DT 4/19/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100313-018	109.84	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100331-014	68.00	
								SEQUENCE TOTAL	177.84	.00

********** PO # 0 VND NO... 4374
* SEQ # 2163 * DUE DT 4/19/10 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			5013825646	32.92	
								SEQUENCE TOTAL	32.92	.00

********** PO # 0 VND NO... 2324
* SEQ # 2164 * DUE DT 4/19/10 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	255	LINCOLN PARK (4/9)	10-0814926-0	1.75	
								SEQUENCE TOTAL	1.75	.00

********** PO # 0 VND NO... 2324
* SEQ # 2165 * DUE DT 4/19/10 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	100	TAPAWINGO (4/7)	10-0522133-6	113.30	
								SEQUENCE TOTAL	113.30	.00

********** PO # 0 VND NO... 2324
* SEQ # 2166 * DUE DT 4/19/10 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	222	N CHAUNCEY (4/7)	10-0502552-1	116.21	
								SEQUENCE TOTAL	116.21	.00

********** PO # 0 VND NO... 2324
* SEQ # 2167 * DUE DT 4/19/10 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 (4/7)	10-0503504-1	47.77	
								SEQUENCE TOTAL	47.77	.00

********** PO # 0 VND NO... 805
* SEQ # 2168 * DUE DT 4/19/10 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL	WATKINS: 3/3-10 CODE COURSE		533	71.00	
								SEQUENCE TOTAL	71.00	.00

********** PO # 8946 VND NO... 3527
* SEQ # 2169 * DUE DT 4/19/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STATION MAINTENANCE	818	1,870.00	1,870.00
								SEQUENCE TOTAL	1,870.00	1,870.00

********** PO # 9142 VND NO... 3527
* SEQ # 2170 * DUE DT 4/19/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL MAINTENANCE	817	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 0 VND NO... 95733
* SEQ # 2171 * DUE DT 4/19/10 VND NAME. ATSOUSHI ISHIZAKI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	.48	
								SEQUENCE TOTAL	.48	.00

********** PO # 0 VND NO... 2
* SEQ # 2172 * DUE DT 4/19/10 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			2357627	286.86	
								SEQUENCE TOTAL	286.86	.00

********** PO # 0 VND NO... 1062
* SEQ # 2173 * DUE DT 4/19/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		ANNUAL MAINTENANCE	9772-IN	3,750.00	
								SEQUENCE TOTAL	3,750.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 2174 * DUE DT 4/19/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		MARCH 2010 EZ STUB	9812-IN	128.25	
								SEQUENCE TOTAL	128.25	.00

********** PO # 9155 VND NO... 1474
* SEQ # 2175 * DUE DT 4/19/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FY2008 FINANCIAL REPORT	3/31/10 INV	3,600.00	3,600.00
								SEQUENCE TOTAL	3,600.00	3,600.00

********** PO # 0 VND NO... 17
* SEQ # 2176 * DUE DT 4/19/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			620160	111.87	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			623542	147.36	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			624087	12.91	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			624710	8.76	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			624657	66.30	
								SEQUENCE TOTAL	347.20	.00

********** PO # 0 VND NO... 1784
* SEQ # 2177 * DUE DT 4/19/10 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			135919	14.45	
								SEQUENCE TOTAL	14.45	.00

********** PO # 0 VND NO... 359
* SEQ # 2178 * DUE DT 4/19/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I180468	140.25	

SEQUENCE TOTAL 140.25 .00

****
* SEQ # 2179 *
****
PO # 0 VND NO... 118
DUE DT 4/19/10 VND NAME. LAFAYETTE URBAN MINISTRY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-			MARCH 2010	545.83	

SEQUENCE TOTAL 545.83 .00

****
* SEQ # 2180 *
****
PO # 0 VND NO... 170
DUE DT 4/19/10 VND NAME. LAFAYETTE WAREHOUSE, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			574188	5.36	

SEQUENCE TOTAL 5.36 .00

****
* SEQ # 2181 *
****
PO # 0 VND NO... 162
DUE DT 4/19/10 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			1379522-01	33.63	

SEQUENCE TOTAL 33.63 .00

****
* SEQ # 2182 *
****
PO # 0 VND NO... 1096
DUE DT 4/19/10 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			831024130	320.38	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193024214	48.42	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			545024131	23.49	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			174024269	5.00	

SEQUENCE TOTAL 397.29 .00

****
* SEQ # 2183 *
****
PO # 0 VND NO... 1096
DUE DT 4/19/10 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			17400319	133.34	
								SEQUENCE TOTAL	133.34	.00

****
* SEQ # 2184 *
****
PO # 0 VND NO... 1096
DUE DT 4/19/10 VND NAME. M.A.I.L., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			17400319	74.05	
								SEQUENCE TOTAL	74.05	.00

****
* SEQ # 2185 *
****
PO # 0 VND NO... 3999
DUE DT 4/19/10 VND NAME. R&D SERVICES OF INDIANA INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			4318522	242.98	
								SEQUENCE TOTAL	242.98	.00

****
* SEQ # 2186 *
****
PO # 0 VND NO... 2189
DUE DT 4/19/10 VND NAME. JEFF MARTIN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:3/10 CAR PICK-UP INDY	REIMB	6.30	
								SEQUENCE TOTAL	6.30	.00

****
* SEQ # 2187 *
****
PO # 0 VND NO... 3345
DUE DT 4/19/10 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3470	210.00	
								SEQUENCE TOTAL	210.00	.00

****
* SEQ # 2188 *
****
PO # 0 VND NO... 3345
DUE DT 4/19/10 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3448	105.00	
								SEQUENCE TOTAL	105.00	.00

****
* SEQ # 2189 *
****
PO # 0 VND NO... 257
DUE DT 4/19/10 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES			518582	528.12	
								SEQUENCE TOTAL	528.12	.00

****
* SEQ # 2190 *
****
PO # 0 VND NO... 257
DUE DT 4/19/10 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES			518957	6.00	
2	2	.00	224.00	0	MVH: TIRES AND TUBES			519059	64.96	
3	2	.00	224.00	0	MVH: TIRES AND TUBES			519105	14.44	
								SEQUENCE TOTAL	85.40	.00

****
* SEQ # 2191 *
****
PO # 0 VND NO... 164
DUE DT 4/19/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			76931	32.95	
								SEQUENCE TOTAL	32.95	.00

****
* SEQ # 2192 *
****
PO # 0 VND NO... 164
DUE DT 4/19/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			76862	18.96	
								SEQUENCE TOTAL	18.96	.00

****
* SEQ # 2193 *
****
PO # 0 VND NO... 164
DUE DT 4/19/10 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			70819	6.88	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			71134	11.13	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			71267	17.17	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			72164	23.96	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			72707	19.92	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			75612	83.73	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			75985	6.86	
								SEQUENCE TOTAL	169.65	.00

****
* SEQ # 2194 *
****
PO # 0 VND NO... 164
DUE DT 4/19/10 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			76877	75.27	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			77249	44.76	
3	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			77675	57.66	
								SEQUENCE TOTAL	177.69	.00

****
* SEQ # 2195 *
****
PO # 0 VND NO... 164
DUE DT 4/19/10 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			75974	225.84	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			77136	3.98	
								SEQUENCE TOTAL	229.82	.00

****
* SEQ # 2196 *
****
PO # 0 VND NO... 92000
DUE DT 4/19/10 VND NAME. MORRIS RENTALS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

****
* SEQ # 2197 *
****
PO # 0 VND NO... 95731
DUE DT 4/19/10 VND NAME. MARIA MOVAFEGH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	67.32		
								SEQUENCE TOTAL	67.32		.00

********** PO # 0 VND NO... 216
* SEQ # 2198 * DUE DT 4/19/10 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			IN00135573	14.99	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00135475	613.37	
								SEQUENCE TOTAL	628.36	.00

********** PO # 0 VND NO... 2277
* SEQ # 2199 * DUE DT 4/19/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			298800	55.84	
2	61	.00	980.00	0	WWTU: OPERATING			298929	24.18	
3	61	.00	980.00	0	WWTU: OPERATING			129494	32.97	
4	61	.00	980.00	0	WWTU: OPERATING			299741	15.30	
5	61	.00	980.00	0	WWTU: OPERATING			298345	243.10	
6	61	.00	980.00	0	WWTU: OPERATING			298456	30.00-	
								SEQUENCE TOTAL	341.39	.00

********** PO # 0 VND NO... 4446
* SEQ # 2200 * DUE DT 4/19/10 VND NAME. NAT'L ASSOC CHIEFS OF POLICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		J. DOMBKOWSKI	MEMBERSHIP	49.00	
								SEQUENCE TOTAL	49.00	.00

********** PO # 0 VND NO... 4329
* SEQ # 2201 * DUE DT 4/19/10 VND NAME. NATIONAL LAW ENFORCEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		OFFICER MEMORIAL FUND	DONATION	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 1924
* SEQ # 2202 * DUE DT 4/19/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	2.58	
								SEQUENCE TOTAL	2.58	.00

********** PO # 0 VND NO... 810
* SEQ # 2203 * DUE DT 4/19/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1007729-IN	61.43	
								SEQUENCE TOTAL	61.43	.00

********** PO # 0 VND NO... 4389
* SEQ # 2204 * DUE DT 4/19/10 VND NAME. PERSONNEL EVALUATION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	317.00	0	PMC: WRITTEN EXAMS			92458	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 4027
* SEQ # 2205 * DUE DT 4/19/10 VND NAME. PETSMART
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-1724	52.63	
								SEQUENCE TOTAL	52.63	.00

********** PO # 0 VND NO... 95740
* SEQ # 2206 * DUE DT 4/19/10 VND NAME. SOTERIS PHORARIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	8.21	
								SEQUENCE TOTAL	8.21	.00

********** PO # 0 VND NO... 4447
* SEQ # 2207 * DUE DT 4/19/10 VND NAME. PRO TRAIN, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		WATSON:4/20-21 RECERT COURSE	2010-068	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 4284
* SEQ # 2208 * DUE DT 4/19/10 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			319744	3,287.63	
2	61	.00	980.00	0	WWTU: OPERATING			319745	1,586.43	
								SEQUENCE TOTAL	4,874.06	.00

********** PO # 0 VND NO... 320
* SEQ # 2209 * DUE DT 4/19/10 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			123349	16.99	
								SEQUENCE TOTAL	16.99	.00

********** PO # 0 VND NO... 505
* SEQ # 2210 * DUE DT 4/19/10 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		ENGINE 2 REPAIR	S59237	1,069.36	
								SEQUENCE TOTAL	1,069.36	.00

********** PO # 0 VND NO... 4288
* SEQ # 2211 * DUE DT 4/19/10 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			2ND QTR 2010	16,130.75	
								SEQUENCE TOTAL	16,130.75	.00

********** PO # 0 VND NO... 3851
* SEQ # 2212 * DUE DT 4/19/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			39084	78.28	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			39115	451.80	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			39149	98.34	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			39165	47.03	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			39387	82.73	
								SEQUENCE TOTAL	758.18	.00

********** PO # 0 VND NO... 3542
* SEQ # 2213 * DUE DT 4/19/10 VND NAME. RIOTEC INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			66233-IN	249.00	
								SEQUENCE TOTAL	249.00	.00

********** PO # 0 VND NO... 52
* SEQ # 2214 * DUE DT 4/19/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			540877	10.61	
2	61	.00	980.00	0	WWTU: OPERATING			541171	88.22	
3	61	.00	980.00	0	WWTU: OPERATING			541215	83.90	
4	61	.00	980.00	0	WWTU: OPERATING			541820	267.53	
5	61	.00	980.00	0	WWTU: OPERATING			541881	11.35	
6	61	.00	980.00	0	WWTU: OPERATING			542629	56.15	
7	61	.00	980.00	0	WWTU: OPERATING			542764	218.11	
								SEQUENCE TOTAL	735.87	.00

********** PO # 0 VND NO... 52
* SEQ # 2215 * DUE DT 4/19/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			540661	23.08-	
2	61	.00	980.00	0	WWTU: OPERATING			540300	30.83	
3	61	.00	980.00	0	WWTU: OPERATING			541014	405.68	
4	61	.00	980.00	0	WWTU: OPERATING			541821	83.90	
5	61	.00	980.00	0	WWTU: OPERATING			542332	15.24	

								SEQUENCE TOTAL	512.57	.00

********** PO # 0 VND NO... 52
* SEQ # 2216 * DUE DT 4/19/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			540338	424.87	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			540535	95.49	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			540492	746.13	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			540600	166.68-	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			540598	88.72	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			540871	46.39	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			540921	387.21	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			541568	46.66	
								SEQUENCE TOTAL	1,668.79	.00

********** PO # 0 VND NO... 3985
* SEQ # 2217 * DUE DT 4/19/10 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			YOGA DONATION	33.00	
								SEQUENCE TOTAL	33.00	.00

********** PO # 0 VND NO... 654
* SEQ # 2218 * DUE DT 4/19/10 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			10457	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 2570
* SEQ # 2219 * DUE DT 4/19/10 VND NAME. SIMON CONSTRUCTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		COUNCIL CHAMBERS-PLATFORM,DESK	1919	2,620.60	
								SEQUENCE TOTAL	2,620.60	.00

********** PO # 0 VND NO... 2570
* SEQ # 2220 * DUE DT 4/19/10 VND NAME. SIMON CONSTRUCTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		COUNCIL CHAMBERS-PLATFORM,DESK	1919	462.46	
								SEQUENCE TOTAL	462.46	.00

********** PO # 0 VND NO... 95728
* SEQ # 2221 * DUE DT 4/19/10 VND NAME. AMRIT SINGH
********** 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	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 4300
* SEQ # 2222 * DUE DT 4/19/10 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			186737	475.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			176739	250.00	
								SEQUENCE TOTAL	725.00	.00

********** PO # 0 VND NO... 37
* SEQ # 2223 * DUE DT 4/19/10 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			1886987-0	39.99	
2	61	.00	980.00	0	WWTU: OPERATING			1887098-0	32.99	
								SEQUENCE TOTAL	72.98	.00

********** PO # 0 VND NO... 37
* SEQ # 2224 * DUE DT 4/19/10 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			1888230-0	492.46	
								SEQUENCE TOTAL	492.46	.00

********** PO # 0 VND NO... 3468
* SEQ # 2225 * DUE DT 4/19/10 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303117	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 95732
* SEQ # 2226 * DUE DT 4/19/10 VND NAME. KELSEY SPARKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	4.14	
								SEQUENCE TOTAL	4.14	.00

********** PO # 0 VND NO... 95727
* SEQ # 2227 * DUE DT 4/19/10 VND NAME. BETH SPENCER
********** 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	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 2076
* SEQ # 2228 * DUE DT 4/19/10 VND NAME. STARS & STRIPES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		JULY 4TH CELEBRATION	SPONSORSHIP	3,000.00	
								SEQUENCE TOTAL	3,000.00	.00

********** PO # 0 VND NO... 2168
* SEQ # 2229 * DUE DT 4/19/10 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			94571252	241.97	
								SEQUENCE TOTAL	241.97	.00

********** PO # 0 VND NO... 2168
* SEQ # 2230 * DUE DT 4/19/10 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			94571852	216.00	
								SEQUENCE TOTAL	216.00	.00

********** PO # 0 VND NO... 94337
* SEQ # 2231 * DUE DT 4/19/10 VND NAME. STATE STREET COMMONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	33.66	
								SEQUENCE TOTAL	33.66	.00

********** PO # 0 VND NO... 3545
* SEQ # 2232 * DUE DT 4/19/10 VND NAME. K.A. STEEL CHEMICALS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			625840-IN	3,196.02	
								SEQUENCE TOTAL	3,196.02	.00

********** PO # 0 VND NO... 95
* SEQ # 2233 * DUE DT 4/19/10 VND NAME. TIPPECANOE COUNTY COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	28	CDBG:TIPP CNCL ON AGING:09-			JAN-MAR 2010	1,427.50	
								SEQUENCE TOTAL	1,427.50	.00

********** PO # 0 VND NO... 3695
* SEQ # 2234 * DUE DT 4/19/10 VND NAME. TIPPECANOE COUNTY TRANSFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002469	14,124.43	
								SEQUENCE TOTAL	14,124.43	.00

********** PO # 0 VND NO... 3695
* SEQ # 2235 * DUE DT 4/19/10 VND NAME. TIPPECANOE COUNTY TRANSFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002469	11,819.14	
								SEQUENCE TOTAL	11,819.14	.00

********** PO # 0 VND NO... 94756
* SEQ # 2236 * DUE DT 4/19/10 VND NAME. MARCY TOWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		TEEN POTTERY (MOLLY)	REFUND	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 4275
* SEQ # 2237 * DUE DT 4/19/10 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			207121	382.86	
								SEQUENCE TOTAL	382.86	.00

********** PO # 0 VND NO... 2151
* SEQ # 2238 * DUE DT 4/19/10 VND NAME. TWIN CITY ELECTRIC CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		EMERGENCY POWER - CT OFFICE	151735	4,285.76	
								SEQUENCE TOTAL	4,285.76	.00

********** PO # 0 VND NO... 2089
* SEQ # 2239 * DUE DT 4/19/10 VND NAME. UNITED RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			86703042-001	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 1817
* SEQ # 2240 * DUE DT 4/19/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			117002	273.39	
								SEQUENCE TOTAL	273.39	.00

********** PO # 0 VND NO... 3384
* SEQ # 2241 * DUE DT 4/19/10 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT 49 MOVES	63.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	84.00	
								SEQUENCE TOTAL	147.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 2242 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (4/7)	2600168519516	179.73	
								SEQUENCE TOTAL	179.73	.00

********** PO # 0 VND NO... 2584
* SEQ # 2243 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		1200 N SALISBURY (4/5)	2600293634539	50.58	
								SEQUENCE TOTAL	50.58	.00

********** PO # 0 VND NO... 2584
* SEQ # 2244 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (4/7)	2600102845572	1,493.13	
								SEQUENCE TOTAL	1,493.13	.00

********** PO # 0 VND NO... 2584
* SEQ # 2245 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (4/2)	2600370547522	658.18	
								SEQUENCE TOTAL	658.18	.00

********** PO # 0 VND NO... 2584
* SEQ # 2246 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (4/2)	2600161700511	3,561.83	
								SEQUENCE TOTAL	3,561.83	.00

********** PO # 0 VND NO... 2584
* SEQ # 2247 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (4/2)	2600161700522	17.86	
								SEQUENCE TOTAL	17.86	.00

********** PO # 0 VND NO... 2584
* SEQ # 2248 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (4/7)	2600161700581	52.81	
								SEQUENCE TOTAL	52.81	.00

********** PO # 0 VND NO... 2584
* SEQ # 2249 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (4/7)	2600161700573	51.15	
								SEQUENCE TOTAL	51.15	.00

********** PO # 0 VND NO... 2584
* SEQ # 2250 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (4/7)	2600102845579	19.46	
								SEQUENCE TOTAL	19.46	.00

********** PO # 0 VND NO... 2584
* SEQ # 2251 * DUE DT 4/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (4/7)	2600102845511	460.18	
								SEQUENCE TOTAL	460.18	.00

********** PO # 0 VND NO... 2584
* SEQ # 2252 * DUE DT 4/19/10 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		2312 N SALISBURY (4/7)	2600652971505	306.12	
								SEQUENCE TOTAL	306.12	.00

********** PO # 0 VND NO... 2424
* SEQ # 2253 * DUE DT 4/19/10 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/28/10	765-743-3143	58.24	
2	61	.00	980.00	0	WWTU: OPERATING		3/28/10	765-743-1639	58.24	
								SEQUENCE TOTAL	116.48	.00

********** PO # 0 VND NO... 92983
* SEQ # 2254 * DUE DT 4/19/10 VND NAME. VINTAGE APARTMENTS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 3800
* SEQ # 2255 * DUE DT 4/19/10 VND NAME. WELLER AUTO PARTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2070131	1,768.00	
2	61	.00	980.00	0	WWTU: OPERATING			2070257	500.00-	
								SEQUENCE TOTAL	1,268.00	.00

********** PO # 0 VND NO... 3843
* SEQ # 2256 * DUE DT 4/19/10 VND NAME. WEST LAFAYETTE LITTLE LEAGUE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		LITTLE LEAGUE RENOVATION	CONTRIBUTION	34,000.00	
								SEQUENCE TOTAL	34,000.00	.00

********** PO # 0 VND NO... 3140
* SEQ # 2257 * DUE DT 4/19/10 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			235257	266.27	
2	61	.00	980.00	0	WWTU: OPERATING			235280	155.66	
3	61	.00	980.00	0	WWTU: OPERATING			235402	363.47	
								SEQUENCE TOTAL	785.40	.00

********** PO # 0 VND NO... 1442
* SEQ # 2258 * DUE DT 4/19/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			73997	50.00	
								SEQUENCE TOTAL	50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	69,445.66	10,453.39
002 MOTOR VEHICLE HIGHWAY	3,468.00	.00
003 PARKS AND RECREATION	11,647.26	.00
010 LOCAL ROAD & STREET	318.96	.00
013 COMMUNITY DEV BLOCK GRANT	2,625.22	.00
020 ECONOMIC DEVELOP INCOME TAX	38,200.00	4,200.00
022 PARKS NONREVERTING OPERATING	2,169.61	.00
024 PUBLIC SAFETY	1,751.23	.00
030 ASSET FORFEITURE FUND	716.07	.00
050 CUMULATIVE FIRE EQUIP BUILDING	1,657.16	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	6,504.33	.00
057 PERIMETER PARKWAY	7,982.00	7,982.00
061 WWTU OPERATING FUND	232,788.15	.00
064 WWTU IMPROVEMENT	557,870.00	.00
GRAND TOTALS....	937,143.65	22,635.39