********** PO # 0 VND NO... 1609
* SEQ # 2407 * DUE DT 5/03/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		RECORDING FEES:2 DEEDS	REIMB	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 4453
* SEQ # 2408 * DUE DT 5/03/10 VND NAME. ALL A BOARD, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	441.00	0	FURNITURE & FIXTURES	2	RECLINERS	5682	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 4062
* SEQ # 2409 * DUE DT 5/03/10 VND NAME. LUCIA ALVAREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			INT SPANISH	108.00	
								SEQUENCE TOTAL	108.00	.00

********** PO # 0 VND NO... 283
* SEQ # 2410 * DUE DT 5/03/10 VND NAME. B.L. ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ANNUAL CALIBRATON:WET WEATHER	1170	687.00	
2	61	.00	980.00	0	WWTU: OPERATING		3 GASKET SHEETS	P-2877	893.12	
								SEQUENCE TOTAL	1,580.12	.00

********** PO # 0 VND NO... 4452
* SEQ # 2411 * DUE DT 5/03/10 VND NAME. BANE EQUIPMENT SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			LC89040	511.15	
								SEQUENCE TOTAL	511.15	.00

********** PO # 0 VND NO... 95743
* SEQ # 2412 * DUE DT 5/03/10 VND NAME. EMILY BAUMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		SCIENCE DETECTIVES (GRANT)	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 10
* SEQ # 2413 * DUE DT 5/03/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			397992-IN	443.14	
								SEQUENCE TOTAL	443.14	.00

********** PO # 0 VND NO... 242
* SEQ # 2414 * DUE DT 5/03/10 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ELEVATOR BELTS,SPROCKETS	18916	3,296.63	
								SEQUENCE TOTAL	3,296.63	.00

********** PO # 8154 VND NO... 2878
* SEQ # 2415 * DUE DT 5/03/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		PERIMETER PKWY PH 1, WL SHARE	60206	1,711.60	1,711.60
								SEQUENCE TOTAL	1,711.60	1,711.60

********** PO # 8153 VND NO... 2878
* SEQ # 2416 * DUE DT 5/03/10 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	60206	1,711.60	1,711.60
								SEQUENCE TOTAL	1,711.60	1,711.60

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***************     PO #          0  VND NO...  2878
* SEQ #  2417 *     DUE DT  5/03/10  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,INDOT SHAR 60206             13,692.80

                                                                                        SEQUENCE TOTAL    13,692.80           .00
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***************     PO #          0  VND NO...   270
* SEQ #  2418 *     DUE DT  5/03/10  VND NAME. MARY CAMPBELL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1 22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                   TAI JI QIGONG        84.00
2 22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                   TAI JI QIGONG       126.00
3 22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                   TAI JI QUAN         126.00
4 22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                   TAI JI QIGONG        63.00

                                                                                        SEQUENCE TOTAL      399.00           .00
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***************     PO #          0  VND NO...  3419
* SEQ #  2419 *     DUE DT  5/03/10  VND NAME. CINCINNATI LIFE
***************                      REFERENCE

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

                                                                                        SEQUENCE TOTAL    1,328.62           .00
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***************     PO #          0  VND NO...  2061
* SEQ #  2420 *     DUE DT  5/03/10  VND NAME. CINTAS CORPORATION LOC #366
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1 53      .03 394.00   0 CCD PARKS: CONTRACT SERVICE                                   366682398            20.75
2 53      .03 394.00   0 CCD PARKS: CONTRACT SERVICE                                   366685096            20.75

                                                                                        SEQUENCE TOTAL       41.50           .00
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***************     PO #          0  VND NO...   125
* SEQ #  2421 *     DUE DT  5/03/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1 218      .00 950.00   0 LECE: UNAPPROPRIATED          COURT FEES                     MARCH 2010          319.00
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SEQUENCE TOTAL 319.00 .00

****
* SEQ # 2422 *
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PO # 0 VND NO... 125
DUE DT 5/03/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	.00	955.00	0	CREDIT DUE OTHER FUNDS		2009 EXCESS-.01 DIFF SINGLE	CREDIT DUE	.22	

SEQUENCE TOTAL .22 .00

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* SEQ # 2423 *
****

PO # 0 VND NO... 125
DUE DT 5/03/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	.00	955.00	0	CREDIT DUE OTHER FUNDS		2009 EXCESS- .01 DIFF DEP LIFE	CREDIT DUE	18.95	

SEQUENCE TOTAL 18.95 .00

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* SEQ # 2424 *
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PO # 0 VND NO... 125
DUE DT 5/03/10 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 816	TEMP LOAN	8.64	

SEQUENCE TOTAL 8.64 .00

****
* SEQ # 2425 *
****

PO # 0 VND NO... 128
DUE DT 5/03/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (4/16)	16-03194-00	50.49	

SEQUENCE TOTAL 50.49 .00

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* SEQ # 2426 *
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PO # 0 VND NO... 128
DUE DT 5/03/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (4/16)	16-10938-00	134.64	

SEQUENCE TOTAL 134.64 .00

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* SEQ # 2427 *
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PO # 0 VND NO... 3794
DUE DT 5/03/10 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			3727	276.57	

SEQUENCE TOTAL 276.57 .00

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* SEQ # 2428 *
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PO # 0 VND NO... 32
DUE DT 5/03/10 VND NAME. DEHAAI INDUSTRIAL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			83941	85.16	

SEQUENCE TOTAL 85.16 .00

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* SEQ # 2429 *
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PO # 0 VND NO... 68
DUE DT 5/03/10 VND NAME. FAMILY SERVICES, INC.
REFERENCE

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

SEQUENCE TOTAL 608.66 .00

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* SEQ # 2430 *
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PO # 0 VND NO... 68
DUE DT 5/03/10 VND NAME. FAMILY SERVICES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			HC-534	320.00	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			HC-536	40.00	

SEQUENCE TOTAL 360.00 .00

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* SEQ # 2431 *
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PO # 0 VND NO... 2923
DUE DT 5/03/10 VND NAME. FARM PLAN/RURAL KING
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		11110-39500	39.98	
							SEQUENCE TOTAL	39.98	.00

********** PO # 0 VND NO... 1403
* SEQ # 2432 * DUE DT 5/03/10 VND NAME. FIFTH THIRD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PU		SQUAD CARS	396370	14,561.91	
							SEQUENCE TOTAL		14,561.91	.00

********** PO # 0 VND NO... 1403
* SEQ # 2433 * DUE DT 5/03/10 VND NAME. FIFTH THIRD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.05	447.00	0	CCD:ENG:VEHICLE LEASE/PURCH		ENG TRUCK	396370	3,029.66	
							SEQUENCE TOTAL		3,029.66	.00

********** PO # 0 VND NO... 1403
* SEQ # 2434 * DUE DT 5/03/10 VND NAME. FIFTH THIRD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PACKER	396370	31,273.90	
							SEQUENCE TOTAL		31,273.90	.00

********** PO # 0 VND NO... 282
* SEQ # 2435 * DUE DT 5/03/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS			182135	238.82	
							SEQUENCE TOTAL		238.82	.00

********** PO # 0 VND NO... 4313
* SEQ # 2436 * DUE DT 5/03/10 VND NAME. FINGERPRINT AMERICA
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		154-2368	664.16	
							SEQUENCE TOTAL	664.16	.00

********** PO # 0 VND NO... 4441
* SEQ # 2437 * DUE DT 5/03/10 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		PAINTING:CITY HALL LOBBY	3306	905.00	
								SEQUENCE TOTAL	905.00	.00

********** PO # 0 VND NO... 3549
* SEQ # 2438 * DUE DT 5/03/10 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	651.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	532.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	420.00	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TEEN YOGA	245.00	
								SEQUENCE TOTAL	1,848.00	.00

********** PO # 0 VND NO... 4352
* SEQ # 2439 * DUE DT 5/03/10 VND NAME. GE CAPITAL INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL COPIERS:MAY-AUG RENT	81986808	561.90	
								SEQUENCE TOTAL	561.90	.00

********** PO # 0 VND NO... 3859
* SEQ # 2440 * DUE DT 5/03/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG21150	193.33	
								SEQUENCE TOTAL	193.33	.00

********** PO # 0 VND NO... 3049
* SEQ # 2441 * DUE DT 5/03/10 VND NAME. GOVCONNECTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			46387862	54.70	
								SEQUENCE TOTAL	54.70	.00

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* SEQ # 2442 *
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PO # 0 VND NO... 2483
DUE DT 5/03/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			129467	5.32	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			129467	1.25	
								SEQUENCE TOTAL	6.57	.00

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* SEQ # 2443 *
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PO # 0 VND NO... 343
DUE DT 5/03/10 VND NAME. GREATER LAFAYETTE COMMERCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		AIR SVC FEASIBILITY,SURVEY	4/1/10 INV.	5,500.00	
								SEQUENCE TOTAL	5,500.00	.00

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* SEQ # 2444 *
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PO # 0 VND NO... 1553
DUE DT 5/03/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAY 2010 VISION	MAY 2010	1,010.34	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2010 VISION	MAY 2010	633.20	
								SEQUENCE TOTAL	1,643.54	.00

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* SEQ # 2445 *
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PO # 0 VND NO... 1553
DUE DT 5/03/10 VND NAME. GUARDIAN
REFERENCE

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

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* SEQ # 2446 *
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PO # 0 VND NO... 1553
DUE DT 5/03/10 VND NAME. GUARDIAN
REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 2447 * DUE DT 5/03/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 2448 * DUE DT 5/03/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 2449 * DUE DT 5/03/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAY 2010 VISION	MAY 2010	75.44	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2010 VISION	MAY 2010	58.57	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2010 VISION	MAY 2010	7.94	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2010 VISION	MAY 2010	75.30	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2010 VISION	MAY 2010	127.06	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2010 VISION	MAY 2010	33.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2010 VISION	MAY 2010	83.65	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2010 VISION	MAY 2010	69.71	
								SEQUENCE TOTAL	530.76	.00

********** PO # 0 VND NO... 1553
* SEQ # 2450 * DUE DT 5/03/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP	MAY 2010 VISION COBRA	MAY 2010	17.06	
							SEQUENCE TOTAL	17.06	.00

********** PO # 0 VND NO... 1553
* SEQ # 2451 * DUE DT 5/03/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		MAY 2010 VISION	MAY 2010	330.00	
								SEQUENCE TOTAL	330.00	.00

********** PO # 0 VND NO... 95744
* SEQ # 2452 * DUE DT 5/03/10 VND NAME. LOUANNE GUILFORD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		QUEST FOR ARTISTS (CODY)	REFUND	37.50	
								SEQUENCE TOTAL	37.50	.00

********** PO # 0 VND NO... 372
* SEQ # 2453 * DUE DT 5/03/10 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			86498	63.00	
								SEQUENCE TOTAL	63.00	.00

********** PO # 0 VND NO... 546
* SEQ # 2454 * DUE DT 5/03/10 VND NAME. IAFC MEMBERSHIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		P. DREW:2010-2011 DUES	MEMBERSHIP	204.00	
								SEQUENCE TOTAL	204.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 2455 * DUE DT 5/03/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	3	.00	353.00	0	PARK: WATER	1620 LINDBERG (4/23)	10-0516643-2	32.11	
							SEQUENCE TOTAL	32.11	.00

********** PO # 0 VND NO... 2324
* SEQ # 2456 * DUE DT 5/03/10 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		UNIVERSITY FARM PK (4/21)	10-0814920-3	5.25	
							SEQUENCE TOTAL	5.25	.00

********** PO # 0 VND NO... 2324
* SEQ # 2457 * DUE DT 5/03/10 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		3335 DUBOIS ST PK (4/21)	10-0816774-2	5.25	
							SEQUENCE TOTAL	5.25	.00

********** PO # 0 VND NO... 2324
* SEQ # 2458 * DUE DT 5/03/10 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		LOMMEL PK (4/19)	10-0814919-5	4.55	
							SEQUENCE TOTAL	4.55	.00

********** PO # 0 VND NO... 2324
* SEQ # 2459 * DUE DT 5/03/10 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		SPORTS COMPLEX (4/19)	10-0510996-0	11.37	
							SEQUENCE TOTAL	11.37	.00

********** PO # 0 VND NO... 2324
* SEQ # 2460 * DUE DT 5/03/10 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	CUMBERLAND WATER FOUNTAIN 4/19	10-0814918-7	6.51	
							SEQUENCE TOTAL	6.51	.00

********** PO # 0 VND NO... 2324
* SEQ # 2461 * DUE DT 5/03/10 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		43 N LIFT STA (4/15)	10-0509696-9	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 2462 * DUE DT 5/03/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (4/15)	10-0508958-4	39.95	
								SEQUENCE TOTAL	39.95	.00

********** PO # 0 VND NO... 4112
* SEQ # 2463 * DUE DT 5/03/10 VND NAME. INTERNATIONAL COUNCIL OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		C. POOLE:2010-2011 DUES	MEMBERSHIP	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 2
* SEQ # 2464 * DUE DT 5/03/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES			235726	103.89	
								SEQUENCE TOTAL	103.89	.00

********** PO # 0 VND NO... 4130
* SEQ # 2465 * DUE DT 5/03/10 VND NAME. DEBORAH KERVIN
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 1 14000.00 392.00 0 DEV: PUBLIC RELATIONS DRINKS:4/19 CIRCUIT BREAKER MT REIMB 7.89

SEQUENCE TOTAL 7.89 .00

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* SEQ # 2466 *
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PO # 0 VND NO... 4412
DUE DT 5/03/10 VND NAME. TAMARA COX
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZART IMAGI	120.00	
								SEQUENCE TOTAL	120.00	.00

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* SEQ # 2467 *
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PO # 0 VND NO... 94120
DUE DT 5/03/10 VND NAME. JINRYONG KIM
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		READING RAZZLE (BYUL)	REFUND	12.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		CLUB MATH (BYUL)	REFUND	11.00	
								SEQUENCE TOTAL	23.00	.00

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* SEQ # 2468 *
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PO # 0 VND NO... 21
DUE DT 5/03/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			S105001476001	225.20	
								SEQUENCE TOTAL	225.20	.00

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* SEQ # 2469 *
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PO # 0 VND NO... 3383
DUE DT 5/03/10 VND NAME. CHRIS KUCHTA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING	182.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	126.00	
								SEQUENCE TOTAL	308.00	.00

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* SEQ # 2470 *
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PO # 0 VND NO... 3647
DUE DT 5/03/10 VND NAME. MICHELE LANDSKRON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		CLUB MATH	113.40	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		READING RAZZL	162.40	
								SEQUENCE TOTAL	275.80	.00

********** PO # 0 VND NO... 2184
* SEQ # 2471 * DUE DT 5/03/10 VND NAME. BEV LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		TEA TIME	42.00	
								SEQUENCE TOTAL	42.00	.00

********** PO # 0 VND NO... 3706
* SEQ # 2472 * DUE DT 5/03/10 VND NAME. CANDACE LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT	AR		FOLKART BIRDS	420.00	
								SEQUENCE TOTAL	420.00	.00

********** PO # 0 VND NO... 4401
* SEQ # 2473 * DUE DT 5/03/10 VND NAME. JACK LAURIE FLOORS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		COUNCIL CHAMBERS:VINYL FLOORIN	A10-226A	1,479.85	
								SEQUENCE TOTAL	1,479.85	.00

********** PO # 0 VND NO... 4401
* SEQ # 2474 * DUE DT 5/03/10 VND NAME. JACK LAURIE FLOORS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		COUNCIL CHAMBERS:VINYL FLOORIN	A10-226A	261.15	
								SEQUENCE TOTAL	261.15	.00

********** PO # 0 VND NO... 1545
* SEQ # 2475 * DUE DT 5/03/10 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		FAST BEGINNER	94.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		DRILLS	171.50	
3	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		FLOORWORK	122.50	
								SEQUENCE TOTAL	388.50	.00

********** PO # 0 VND NO... 492
* SEQ # 2476 * DUE DT 5/03/10 VND NAME. LEE SUPPLY CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			4917134	264.08	
								SEQUENCE TOTAL	264.08	.00

********** PO # 9001 VND NO... 172
* SEQ # 2477 * DUE DT 5/03/10 VND NAME. MACALLISTER MACHINERY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	444.00	0	EDIT: OTHER EQUIPMENT		KUBOTA F3080 4WD MOWER W/SIDE	B1190601	10,980.00	10,980.00
								SEQUENCE TOTAL	10,980.00	10,980.00

********** PO # 0 VND NO... 1096
* SEQ # 2478 * DUE DT 5/03/10 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			193024310	35.51	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831024258	159.03	
								SEQUENCE TOTAL	194.54	.00

********** PO # 0 VND NO... 1392
* SEQ # 2479 * DUE DT 5/03/10 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		MILEAGE:2/22 - 4/21	REIMB	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 2480 * DUE DT 5/03/10 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BETTER BACK	420.00	
								SEQUENCE TOTAL	420.00	.00

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* SEQ # 2481 *
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PO # 0 VND NO... 257
DUE DT 5/03/10 VND NAME. MCCORD TIRE GROUP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			519560	864.06	
2	61	.00	980.00	0	WWTU: OPERATING			519543	669.56	
								SEQUENCE TOTAL	1,533.62	.00

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* SEQ # 2482 *
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PO # 0 VND NO... 3139
DUE DT 5/03/10 VND NAME. JOY MCEWEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			POINTE	286.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET III	630.50	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET IV	841.75	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV JAZZ	344.50	
								SEQUENCE TOTAL	2,102.75	.00

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* SEQ # 2483 *
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PO # 0 VND NO... 3139
DUE DT 5/03/10 VND NAME. JOY MCEWEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GET IN SHAPE	994.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADULT BALLET	289.25	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADULT BALLET2	556.40	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADULT HIP/HOP	261.95	
								SEQUENCE TOTAL	2,102.10	.00

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* SEQ # 2484 *
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PO # 0 VND NO... 94987
DUE DT 5/03/10 VND NAME. NOEL MCGUINN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		QUEST FOR ARTISTS (MATTHEW)	REFUND	37.50	
								SEQUENCE TOTAL	37.50	.00

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***************     PO #          0  VND NO...   164
* SEQ #  2485 *     DUE DT  5/03/10  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			77599	249.17	
								SEQUENCE TOTAL	249.17	.00

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***************     PO #          0  VND NO...   164
* SEQ #  2486 *     DUE DT  5/03/10  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			78961	173.23	
								SEQUENCE TOTAL	173.23	.00

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***************     PO #          0  VND NO...   264
* SEQ #  2487 *     DUE DT  5/03/10  VND NAME. LAVERNE MIKHAIL
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INVITE TROUP1	705.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INVITE TROUP2	399.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INVITE TROUP2	1,337.00	
								SEQUENCE TOTAL	2,441.00	.00

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***************     PO #          0  VND NO...   264
* SEQ #  2488 *     DUE DT  5/03/10  VND NAME. LAVERNE MIKHAIL
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			DANCE FUNDAME	1,064.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ&BALLET 1	735.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ&BALLET 2	1,137.50	
4	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BEGINNING TAP	350.00	
								SEQUENCE TOTAL	3,286.50	.00

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***************     PO #          0  VND NO...   264
* SEQ #  2489 *     DUE DT  5/03/10  VND NAME. LAVERNE MIKHAIL
***************                      REFERENCE
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FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D	JAZZ/HIP HOP	1,886.50		
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D	LYRICAL JAZZ	868.00		
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D	LYRICAL JAZZ	1,617.00		
						SEQUENCE TOTAL	4,371.50		.00

********** PO # 0 VND NO... 264
* SEQ # 2490 * DUE DT 5/03/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP 1	1,487.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP 1	917.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP 2	1,218.00	
4	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP 2	1,386.00	
								SEQUENCE TOTAL	5,008.50	.00

********** PO # 0 VND NO... 264
* SEQ # 2491 * DUE DT 5/03/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET I	924.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET I	1,274.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET II	1,407.00	
4	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			OPEN LVL TAP	318.50	
								SEQUENCE TOTAL	3,923.50	.00

********** PO # 0 VND NO... 264
* SEQ # 2492 * DUE DT 5/03/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	980.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	371.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	665.00	
								SEQUENCE TOTAL	2,016.00	.00

********** PO # 0 VND NO... 22
* SEQ # 2493 * DUE DT 5/03/10 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS		62161	624.00	
							SEQUENCE TOTAL	624.00	.00

********** PO # 0 VND NO... 2803
* SEQ # 2494 * DUE DT 5/03/10 VND NAME. STEWART C MILLER & CO
********** REFERENCE

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

********** PO # 0 VND NO... 95745
* SEQ # 2495 * DUE DT 5/03/10 VND NAME. GALINA MILLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		READING RAZZLE (BENJAMIN)	REFUND	12.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		CLUB MATH (BENJAMIN)	REFUND	11.00	
								SEQUENCE TOTAL	23.00	.00

********** PO # 0 VND NO... 2005
* SEQ # 2496 * DUE DT 5/03/10 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			805-8920	93.75	
								SEQUENCE TOTAL	93.75	.00

********** PO # 0 VND NO... 1924
* SEQ # 2497 * DUE DT 5/03/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** 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-			2010-1023	3,341.85	
								SEQUENCE TOTAL	3,341.85	.00

********** PO # 0 VND NO... 810
* SEQ # 2498 * DUE DT 5/03/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			1008872-IN	38.08	
								SEQUENCE TOTAL	38.08	.00

********** PO # 0 VND NO... 4451
* SEQ # 2499 * DUE DT 5/03/10 VND NAME. PACMEC, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		AC UNIT CONTROLS	INV #20	506.82	
								SEQUENCE TOTAL	506.82	.00

********** PO # 0 VND NO... 53
* SEQ # 2500 * DUE DT 5/03/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			209880	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 53
* SEQ # 2501 * DUE DT 5/03/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			209462	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 3851
* SEQ # 2502 * DUE DT 5/03/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			40253	18.48	
								SEQUENCE TOTAL	18.48	.00

********** PO # 0 VND NO... 4189
* SEQ # 2503 * DUE DT 5/03/10 VND NAME. MARCUS ROGERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SHOTOKAN TRAD	668.80	
								SEQUENCE TOTAL	668.80	.00

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* SEQ # 2504 *
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PO # 0 VND NO... 95746
DUE DT 5/03/10 VND NAME. ANN RUNDELL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		READING RAZZLE (ASHWIN)	REFUND	12.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		CLUB MATH (ASHWIN)	REFUND	11.00	
								SEQUENCE TOTAL	23.00	.00

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* SEQ # 2505 *
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PO # 0 VND NO... 441
DUE DT 5/03/10 VND NAME. WILLIAM SANDERS MEMORIAL RANGE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		2010 DUES	10-02	2,000.00	
								SEQUENCE TOTAL	2,000.00	.00

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* SEQ # 2506 *
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PO # 0 VND NO... 511
DUE DT 5/03/10 VND NAME. J.H. SAYLOR COMPANY, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			42793	170.12	
								SEQUENCE TOTAL	170.12	.00

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* SEQ # 2507 *
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PO # 0 VND NO... 2365
DUE DT 5/03/10 VND NAME. SCHEID DIESEL SERVICE CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	223.00	0	FIRE: OIL			L316315	767.98	
								SEQUENCE TOTAL	767.98	.00

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* SEQ # 2508 *
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PO # 0 VND NO... 4425
DUE DT 5/03/10 VND NAME. RACHELLE SIPPLE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			TREASURE HUNT	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 37
* SEQ # 2509 * DUE DT 5/03/10 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			1890054-0	84.83	
								SEQUENCE TOTAL	84.83	.00

********** PO # 0 VND NO... 37
* SEQ # 2510 * DUE DT 5/03/10 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			1890182-0	36.69	
								SEQUENCE TOTAL	36.69	.00

********** PO # 0 VND NO... 37
* SEQ # 2511 * DUE DT 5/03/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1886048-0	91.95	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1886048-1	27.95	
								SEQUENCE TOTAL	119.90	.00

********** PO # 9011 VND NO... 2309
* SEQ # 2512 * DUE DT 5/03/10 VND NAME. A.D. STARR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.65	0	NRO:OTH SUPPLIES SOFTBALL	C	23 DOZ SOFTBALLS FOR COED	75923A	615.25	615.25
2	22	.00	290.70	0	NRO:OTH SUPPLIES SOFTBALL	M	12 DOZ SOFTBALLS FOR MENS	75923A	321.00	321.00
								SEQUENCE TOTAL	936.25	936.25

********** PO # 0 VND NO... 4050
* SEQ # 2513 * DUE DT 5/03/10 VND NAME. STATE SAFETY & COMPLIANCE LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9703957	194.00	
								SEQUENCE TOTAL	194.00	.00

********** PO # 0 VND NO... 3880
* SEQ # 2514 * DUE DT 5/03/10 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

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

********** PO # 0 VND NO... 95514
* SEQ # 2515 * DUE DT 5/03/10 VND NAME. JANE TIMPERMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEG TENNIS (JULIE,JESSICA)	REFUND	64.00	
								SEQUENCE TOTAL	64.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 2516 * DUE DT 5/03/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		PROPHETS RIDGE ST LIGHTS 4/22	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 595
* SEQ # 2517 * DUE DT 5/03/10 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4TH QTR 2009 STORMWATER	4161001	1,840.50	
2	61	.00	980.00	0	WWTU: OPERATING		1ST QTR 2010 STORMWATER	4161011	2,734.64	
								SEQUENCE TOTAL	4,575.14	.00

********** PO # 0 VND NO... 4275
* SEQ # 2518 * DUE DT 5/03/10 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			207211	618.75	
								SEQUENCE TOTAL	618.75	.00

********** PO # 0 VND NO... 2151
* SEQ # 2519 * DUE DT 5/03/10 VND NAME. TWIN CITY ELECTRIC CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CITY HALL STAIRWELL LIGHTS	151737	731.09	
								SEQUENCE TOTAL	731.09	.00

********** PO # 0 VND NO... 1224
* SEQ # 2520 * DUE DT 5/03/10 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			3P7767120	271.11	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			3P7759960	101.60	
								SEQUENCE TOTAL	372.71	.00

********** PO # 0 VND NO... 4405
* SEQ # 2521 * DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAY 2010 DENTAL	MAY 2010	268.97	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2010 DENTAL	MAY 2010	208.62	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2010 DENTAL	MAY 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2010 DENTAL	MAY 2010	528.48	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2010 DENTAL	MAY 2010	530.86	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2010 DENTAL	MAY 2010	124.81	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2010 DENTAL	MAY 2010	263.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2010 DENTAL	MAY 2010	259.59	
								SEQUENCE TOTAL	2,208.99	.00

********** PO # 0 VND NO... 4405
* SEQ # 2522 * DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		MAY 2010 DENTAL	MAY 2010	1,898.00	

SEQUENCE TOTAL 1,898.00 .00

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* SEQ # 2523 *
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PO # 0 VND NO... 4405
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		MAY 2010 DENTAL COBRA	MAY 2010	101.23	

SEQUENCE TOTAL 101.23 .00

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* SEQ # 2524 *
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PO # 0 VND NO... 4405
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAY 2010 DENTAL	MAY 2010	3,324.48	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2010 DENTAL	MAY 2010	3,922.68	

SEQUENCE TOTAL 7,247.16 .00

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* SEQ # 2525 *
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PO # 0 VND NO... 4405
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

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

SEQUENCE TOTAL 155.24 .00

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* SEQ # 2526 *
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PO # 0 VND NO... 4405
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAY 2010 DENTAL	MAY 2010	168.98	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2010 DENTAL	MAY 2010	37.21	

SEQUENCE TOTAL 206.19 .00

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* SEQ # 2527 *
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PO # 0 VND NO... 4405
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 2528 * DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MAY 2010 DENTAL	MAY 2010	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAY 2010 DENTAL	MAY 2010	11.49	
								SEQUENCE TOTAL	84.96	.00

********** PO # 0 VND NO... 4429
* SEQ # 2529 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAY 2010 DISABILITY	MAY 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2010 DISABILITY	MAY 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2010 DISABILITY	MAY 2010	13.78	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2010 DISABILITY	MAY 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2010 DISABILITY	MAY 2010	118.28	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2010 DISABILITY	MAY 2010	23.77	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2010 DISABILITY	MAY 2010	96.07	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2010 DISABILITY	MAY 2010	78.27	
								SEQUENCE TOTAL	509.54	.00

********** PO # 0 VND NO... 4429
* SEQ # 2530 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4429
* SEQ # 2531 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

SEQUENCE TOTAL 65.16 .00

********** PO # 0 VND NO... 4429
* SEQ # 2532 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

SEQUENCE TOTAL 61.09 .00

********** PO # 0 VND NO... 4429
* SEQ # 2533 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

SEQUENCE TOTAL 36.87 .00

********** PO # 0 VND NO... 4428
* SEQ # 2534 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAY 2010 LIFE	MAY 2010	51.68	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2010 LIFE	MAY 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2010 LIFE	MAY 2010	13.96	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2010 LIFE	MAY 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2010 LIFE	MAY 2010	69.80	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2010 LIFE	MAY 2010	9.72	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2010 LIFE	MAY 2010	58.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2010 LIFE	MAY 2010	54.18	

SEQUENCE TOTAL 330.57 .00

********** PO # 0 VND NO... 4428
* SEQ # 2535 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		MAY 2010 LIFE	MAY 2010	146.88	

SEQUENCE TOTAL 146.88 .00

********** PO # 0 VND NO... 4428
* SEQ # 2536 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAY 2010 LIFE	MAY 2010	1,034.42	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2010 LIFE	MAY 2010	134.13	
								SEQUENCE TOTAL	1,168.55	.00

********** PO # 0 VND NO... 4428
* SEQ # 2537 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAY 2010 LIFE	MAY 2010	35.91	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAY 2010 LIFE	MAY 2010	4.42	
								SEQUENCE TOTAL	40.33	.00

********** PO # 0 VND NO... 4428
* SEQ # 2538 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAY 2010 LIFE	MAY 2010	37.45	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2010 LIFE	MAY 2010	4.08	
								SEQUENCE TOTAL	41.53	.00

********** PO # 0 VND NO... 4428
* SEQ # 2539 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4428
* SEQ # 2540 * DUE DT 5/03/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

SEQUENCE TOTAL 19.52 .00

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* SEQ # 2541 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAY 2010 MEDICAL	MAY 2010	32,184.16	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2010 MEDICAL	MAY 2010	34,121.86	

SEQUENCE TOTAL 66,306.02 .00

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* SEQ # 2542 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAY 2010 MEDICAL	MAY 2010	1,160.89	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAY 2010 MEDICAL	MAY 2010	571.38	

SEQUENCE TOTAL 1,732.27 .00

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* SEQ # 2543 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAY 2010 MEDICAL	MAY 2010	1,603.56	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2010 MEDICAL	MAY 2010	731.07	

SEQUENCE TOTAL 2,334.63 .00

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* SEQ # 2544 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MAY 2010 MEDICAL	MAY 2010	774.99	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAY 2010 MEDICAL	MAY 2010	228.33	

SEQUENCE TOTAL 1,003.32 .00

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* SEQ # 2545 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		MAY 2010 MEDICAL	MAY 2010	134.17	
								SEQUENCE TOTAL	134.17	.00

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* SEQ # 2546 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		MAY 2010 HSA EMPL/CHILD	MAY 2010	920.00	
								SEQUENCE TOTAL	920.00	.00

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* SEQ # 2547 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

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

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* SEQ # 2548 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		MAY 2010 HSA EMPLOYEE	MAY 2010	550.00	
								SEQUENCE TOTAL	550.00	.00

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* SEQ # 2549 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

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

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* SEQ # 2550 *
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PO # 0 VND NO... 3833
DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		MAY 2010 MEDICAL COBRA	MAY 2010	912.41	
								SEQUENCE TOTAL	912.41	.00

********** PO # 0 VND NO... 3833
* SEQ # 2551 * DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		MAY 2010 MEDICAL RETIREE	MAY 2010	1,083.32	
								SEQUENCE TOTAL	1,083.32	.00

********** PO # 0 VND NO... 3833
* SEQ # 2552 * DUE DT 5/03/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAY 2010 MEDICAL	MAY 2010	2,928.66	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2010 MEDICAL	MAY 2010	2,370.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2010 MEDICAL	MAY 2010	258.33	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2010 MEDICAL	MAY 2010	2,658.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2010 MEDICAL	MAY 2010	5,105.82	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2010 MEDICAL	MAY 2010	1,330.18	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2010 MEDICAL	MAY 2010	2,731.83	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2010 MEDICAL	MAY 2010	2,761.05	
								SEQUENCE TOTAL	20,144.10	.00

********** PO # 0 VND NO... 3135
* SEQ # 2553 * DUE DT 5/03/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/16/10	6032202000153	128.38	
								SEQUENCE TOTAL	128.38	.00

********** PO # 0 VND NO... 3134
* SEQ # 2554 * DUE DT 5/03/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		4/16/10	6032202000524	51.72	
								SEQUENCE TOTAL	51.72	.00

********** PO # 0 VND NO... 3115
* SEQ # 2555 * DUE DT 5/03/10 VND NAME. WASTEWATER SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/5-4/8 TRAINING	4/19/10 INV.	19,600.00	
								SEQUENCE TOTAL	19,600.00	.00

********** PO # 0 VND NO... 95742
* SEQ # 2556 * DUE DT 5/03/10 VND NAME. VERYL WILCOX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 2007
* SEQ # 2557 * DUE DT 5/03/10 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			37666	31.33	
								SEQUENCE TOTAL	31.33	.00

********** PO # 0 VND NO... 4033
* SEQ # 2558 * DUE DT 5/03/10 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 (4/15)	32626	482.50	
								SEQUENCE TOTAL	482.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 2559 * DUE DT 5/03/10 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		4820 (4/15)	32624	93.75	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (4/15)	32625	976.25	
								SEQUENCE TOTAL	1,070.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 2560 * DUE DT 5/03/10 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 (4/15)	32627	2,639.90	
								SEQUENCE TOTAL	2,639.90	.00

********** PO # 0 VND NO... 4033
* SEQ # 2561 * DUE DT 5/03/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (4/15)	32625	35.00	
2	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (4/15)	32625	4,207.25	
								SEQUENCE TOTAL	4,242.25	.00

********** PO # 0 VND NO... 4033
* SEQ # 2562 * DUE DT 5/03/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		4820 (4/15)	32624	132.50	
2	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (4/15)	32624	472.50	
3	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (4/15)	32624	339.50	
								SEQUENCE TOTAL	944.50	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	96,593.93	.00
002 MOTOR VEHICLE HIGHWAY	2,810.77	.00
003 PARKS AND RECREATION	251.19	.00
008 FIRE FIGHTING	400.00	.00
010 LOCAL ROAD & STREET	624.00	.00
013 COMMUNITY DEV BLOCK GRANT	3,950.51	.00
020 ECONOMIC DEVELOP INCOME TAX	21,402.96	12,691.60
022 PARKS NONREVERTING OPERATING	33,021.61	936.25
053 CUMULATIVE CAPITAL DEVELOPMENT	17,851.96	.00
057 PERIMETER PARKWAY	15,404.40	1,711.60
061 WWTU OPERATING FUND	87,895.78	.00
082 INSURANCE PAYMENT FUND	1,030.70	.00
218 LAW ENF CONTINUING ED	319.00	.00
811 FLEXIBLE PLAN MEDICAL	8.64	.00
814 DENTAL DEPENDENT W/H	1,898.00	.00
815 VISION DEPENDENT W/H	330.00	.00
816 DEPENDENT LIFE INS W/H	165.83	.00
818 VOLUNTARY TERM LIFE W/H	1,328.62	.00
825 RETIRED PUBL SAFETY UHC W/H	1,083.54	.00
852 HSA EMPLOYEE W/H	550.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,980.00	.00
854 HSA EMPLOYEE/CHILD W/H	920.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,600.00	.00
GRAND TOTALS....	295,421.44	15,339.45