********** PO # 0 VND NO... 339
* SEQ # 2668 * DUE DT 5/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			131297	4.48	
2	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			131305	6.99	
3	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			130486	1.99	
								SEQUENCE TOTAL	13.46	.00

********** PO # 0 VND NO... 339
* SEQ # 2669 * DUE DT 5/17/10 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			130221	4.08	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130313	13.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130294	10.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130336	2.64	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130345	14.19	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130354	9.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130364	20.98	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130377	.80	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130453	19.99	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130565	16.15	
								SEQUENCE TOTAL	113.80	.00

********** PO # 0 VND NO... 339
* SEQ # 2670 * DUE DT 5/17/10 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			130574	11.99	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130844	2.29	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130862	33.48	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130957	20.98	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131051	8.99	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131081	5.58	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131168	16.89	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131216	9.90-	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131217	16.85	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	20.69-	
								SEQUENCE TOTAL	86.46	.00

********** PO # 0 VND NO... 339
* SEQ # 2671 * DUE DT 5/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			130469	57.44	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			130896	129.86	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			131021	17.99	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	10.26-	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			130569	31.40	
6	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			130587	12.87	
7	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			130678	8.23	
8	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			130963	13.26	
9	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	3.28-	
								SEQUENCE TOTAL	257.51	.00

********** PO # 0 VND NO... 339
* SEQ # 2672 * DUE DT 5/17/10 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			131047	38.94	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			131118	13.98	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	2.65-	
								SEQUENCE TOTAL	50.27	.00

********** PO # 0 VND NO... 339
* SEQ # 2673 * DUE DT 5/17/10 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			130208	15.93	
2	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			130354	.79	
3	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			130844	.79	
								SEQUENCE TOTAL	17.51	.00

********** PO # 0 VND NO... 339
* SEQ # 2674 * DUE DT 5/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			130450	11.30	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			130458	3.67	
3	3	.00	291.00	0	PARK: POOL SUPPLIES			130519	7.47	

4	3	.00	291.00	0	PARK: POOL SUPPLIES		130551	56.42	
5	3	.00	291.00	0	PARK: POOL SUPPLIES		130604	9.98	
6	3	.00	291.00	0	PARK: POOL SUPPLIES		130741	19.47	
7	3	.00	291.00	0	PARK: POOL SUPPLIES		130759	12.98	
8	3	.00	291.00	0	PARK: POOL SUPPLIES		130871	27.04	
9	3	.00	291.00	0	PARK: POOL SUPPLIES		130906	18.86	
10	3	.00	291.00	0	PARK: POOL SUPPLIES		130950	4.37	
11	3	.00	291.00	0	PARK: POOL SUPPLIES		130969	2.59	
12	3	.00	291.00	0	PARK: POOL SUPPLIES		130978	1.60	
							SEQUENCE TOTAL	175.75	.00

********** PO # 0 VND NO... 339
* SEQ # 2675 * DUE DT 5/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			130214	32.91	
2	61	.00	980.00	0	WWTU: OPERATING			130512	55.92	
3	61	.00	980.00	0	WWTU: OPERATING			130549	4.87	
4	61	.00	980.00	0	WWTU: OPERATING			130581	3.49	
5	61	.00	980.00	0	WWTU: OPERATING			130930	21.88	
6	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	5.45-	
								SEQUENCE TOTAL	113.62	.00

********** PO # 0 VND NO... 160
* SEQ # 2676 * DUE DT 5/17/10 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			1748E	88.43	
								SEQUENCE TOTAL	88.43	.00

********** PO # 0 VND NO... 4308
* SEQ # 2677 * DUE DT 5/17/10 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			830910	43.08	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			831441	15.84	
								SEQUENCE TOTAL	58.92	.00

********** PO # 0 VND NO... 3457
* SEQ # 2678 * DUE DT 5/17/10 VND NAME. ARTISAN ELECTRIC, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	362.00	0	NRO: MORTON REPAIR SERVICES	KILN REPAIRS		332	421.14	
								SEQUENCE TOTAL	421.14	.00

********** PO # 0 VND NO... 4276
* SEQ # 2679 * DUE DT 5/17/10 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES			182532	423.61	
								SEQUENCE TOTAL	423.61	.00

********** PO # 0 VND NO... 3953
* SEQ # 2680 * DUE DT 5/17/10 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	4/23/10		765-479-2682	46.79	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	4/23/10		765-714-1871	109.03	
								SEQUENCE TOTAL	155.82	.00

********** PO # 0 VND NO... 3957
* SEQ # 2681 * DUE DT 5/17/10 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	4/23/10		765-426-2952	11.54	
2	61	.00	980.00	0	WWTU: OPERATING	4/23/10		765-426-2962	11.54	
3	61	.00	980.00	0	WWTU: OPERATING	4/23/10		765-426-2989	11.54	
4	61	.00	980.00	0	WWTU: OPERATING	4/23/10		765-430-2794	51.29	
5	61	.00	980.00	0	WWTU: OPERATING	4/23/10		765-430-2795	35.54	
6	61	.00	980.00	0	WWTU: OPERATING	4/23/10		765-430-2796	11.54	
7	61	.00	980.00	0	WWTU: OPERATING	4/23/10		765-430-2797	11.54	
8	61	.00	980.00	0	WWTU: OPERATING	4/23/10		765-430-2799	75.29	
9	61	.00	980.00	0	WWTU: OPERATING	4/23/10		765-430-2801	11.54	
								SEQUENCE TOTAL	231.36	.00

********** PO # 0 VND NO... 3951
* SEQ # 2682 * DUE DT 5/17/10 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		4/23/10	765-418-7550	60.28	
2	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/10	765-418-7551	94.59	
3	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/10	765-418-7552	10.48	
4	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/10	765-418-7553	16.18	
5	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/10	765-418-7554	10.48	
								SEQUENCE TOTAL	192.01	.00

********** PO # 0 VND NO... 3952
* SEQ # 2683 * DUE DT 5/17/10 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		4/23/10	765-404-4482	102.73	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/10	765-404-4483	11.54	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/10	765-404-4484	11.54	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/10	765-404-4485	11.54	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/10	765-714-4544	11.54	
								SEQUENCE TOTAL	148.89	.00

********** PO # 0 VND NO... 3950
* SEQ # 2684 * DUE DT 5/17/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		4/23/10	765-714-4705	61.73	
2	1	14000.00	323.00	0	DEV: TELEPHONE		4/23/10	765-714-7187	128.03	
								SEQUENCE TOTAL	189.76	.00

********** PO # 0 VND NO... 3954
* SEQ # 2685 * DUE DT 5/17/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		4/23/10	765-479-0129	10.68	
2	3	.00	323.00	0	PARK: TELEPHONE		4/23/10	765-491-4010	10.48	
3	3	.00	323.00	0	PARK: TELEPHONE		4/23/10	765-491-4435	10.48	
4	3	.00	323.00	0	PARK: TELEPHONE		4/23/10	765-491-4500	10.48	
5	3	.00	323.00	0	PARK: TELEPHONE		4/23/10	765-491-4546	58.59	
								SEQUENCE TOTAL	100.71	.00

********** PO # 0 VND NO... 2530
* SEQ # 2686 * DUE DT 5/17/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			2586694174	4.99	
								SEQUENCE TOTAL	4.99	.00

********** PO # 0 VND NO... 335
* SEQ # 2687 * DUE DT 5/17/10 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			91270	8.14	
2	61	.00	980.00	0	WWTU: OPERATING			91365	16.12	
3	61	.00	980.00	0	WWTU: OPERATING			91516	2.70	
								SEQUENCE TOTAL	26.96	.00

********** PO # 0 VND NO... 4437
* SEQ # 2688 * DUE DT 5/17/10 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1310822	2,325.00	
								SEQUENCE TOTAL	2,325.00	.00

********** PO # 0 VND NO... 980
* SEQ # 2689 * DUE DT 5/17/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127741	71.98	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127723	231.94	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127886	24.04	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127969	445.20	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127947	333.73	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			126539	179.20	
								SEQUENCE TOTAL	1,286.09	.00

********** PO # 0 VND NO... 980
* SEQ # 2690 * DUE DT 5/17/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			19150	1,019.81	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			19319	199.90	

3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			19357	598.96	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			19492	828.73	
								SEQUENCE TOTAL	2,647.40	.00

********** PO # 0 VND NO... 383
* SEQ # 2691 * DUE DT 5/17/10 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			90656	93.60	
2	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			71651	64.20	
								SEQUENCE TOTAL	157.80	.00

********** PO # 0 VND NO... 95749
* SEQ # 2692 * DUE DT 5/17/10 VND NAME. LARRY BUSHONG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		TAI JI CHUAN	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 95748
* SEQ # 2693 * DUE DT 5/17/10 VND NAME. CARISSA CABELLO
********** 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... 95750
* SEQ # 2694 * DUE DT 5/17/10 VND NAME. CAROLINE CARPENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		GYMNASTICS (ANTHONY)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 2695 * DUE DT 5/17/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5881-142136	46.74	
								SEQUENCE TOTAL	46.74	.00

****
* SEQ # 2696 *
****
PO # 0 VND NO... 2061
DUE DT 5/17/10 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			366694939	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366700227	77.24	
3	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366705578	17.40	
								SEQUENCE TOTAL	112.04	.00

****
* SEQ # 2697 *
****
PO # 0 VND NO... 125
DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	955.00	0	MVH: CREDIT DUE OTHER FUND		DEC 2009 VISION INS CORRECTION	CREDIT DUE	.01	
								SEQUENCE TOTAL	.01	.00

****
* SEQ # 2698 *
****
PO # 0 VND NO... 125
DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS		2009 INSURANCE ADJUSTMENTS	CREDIT DUE	1.78	
								SEQUENCE TOTAL	1.78	.00

****
* SEQ # 2699 *
****
PO # 0 VND NO... 3459
DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		BOX.NET	5405017900041	19.95	
								SEQUENCE TOTAL	19.95	.00

****
* SEQ # 2700 *
****
PO # 0 VND NO... 3459
DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		WIRELESS CHIME:MAYOR'S OFFICE	5405017900041	29.99	
2	1	6000.00	232.00	0	CITY HALL: REPAIR PTS & EQU		COUNCIL CHAMBERS:REPAIR PARTS	5405017900041	26.81	
								SEQUENCE TOTAL	56.80	.00

********** PO # 0 VND NO... 3459
* SEQ # 2701 * DUE DT 5/17/10 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		LAPTOP	5405017900041	899.00	
								SEQUENCE TOTAL	899.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 2702 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		SYCAMORE RIBBON CUTTING SUPPLY	5405017900041	36.10	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		OFFICE SUPPLIES	5405017900041	29.99	
								SEQUENCE TOTAL	66.09	.00

********** PO # 0 VND NO... 3459
* SEQ # 2703 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		PLAQUE:T. ROBINSON	5405017900041	62.10	
2	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		MEALS:4/19 CIRCUIT BREAKER MTG	5405017900041	76.56	
3	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		MEALS:4/13-14 KERVIN & DIXON	5405017900041	57.93	
								SEQUENCE TOTAL	196.59	.00

********** PO # 0 VND NO... 3459
* SEQ # 2704 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		ART IN BLOOM SUPPLIES	5405017900041	36.10	
								SEQUENCE TOTAL	36.10	.00

********** PO # 0 VND NO... 3459
* SEQ # 2705 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MEAL:4/22 IEDC MTG, POOLE	5405017900041	34.92	
							SEQUENCE TOTAL		34.92	.00

********** PO # 0 VND NO... 3459
* SEQ # 2706 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		DYSON VACUUM	5405017900041	249.99	
2	8	.00	451.00	0	FIRE FIGHTING:LIBRARY		FIRE ENG HANDBOOK SETS 1&2	5405017900041	936.00	
3	1	8000.00	322.00	0	FIRE: TRAVEL		PKG,MEALS:4/19-23 CONF, DREW	5405017900041	71.00	
4	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		HONDA TRK REPAIR	5405017900041	89.95	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		STA 2 SHED SUPPLIES	5405017900041	401.06	
6	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		FDIC REGIST:TAYLOR 4/22	5405017900041	310.00	
7	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		SLEDGE HAMMER	5405017900041	105.83	
8	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		FAC REGIST:LANCASTER 5/17-19	5405017900041	1,165.00	
							SEQUENCE TOTAL		3,328.83	.00

********** PO # 0 VND NO... 3459
* SEQ # 2707 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		PLYGRD PROG ART/CRAFT SUPPLIES	5405017900041	927.08	
							SEQUENCE TOTAL		927.08	.00

********** PO # 0 VND NO... 3459
* SEQ # 2708 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		MEMORIAL FLOWERS	5405017900041	50.29	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		WABASH CTR FUNDRAISER	5405017900041	90.00	
3	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		FAMILY SVCS GOLF OUTING SPONS	5405017900041	300.00	
4	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		YWCA GIVING PROJECT	5405017900041	25.00	
5	1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES		DRY CLEANING:COURT RM FLAGS	5405017900041	10.00	
6	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		LITERATURE RACK	5405017900041	206.42	
							SEQUENCE TOTAL		681.71	.00

********** PO # 0 VND NO... 4232
* SEQ # 2709 * DUE DT 5/17/10 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		APRIL 2010 FUEL REIMB	REIMB-WWTU	1,635.89	
								SEQUENCE TOTAL	1,635.89	.00

********** PO # 0 VND NO... 4232
* SEQ # 2710 * DUE DT 5/17/10 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		APRIL 2010 FUEL REIMB	REIMB-FIRE	2,205.53	
								SEQUENCE TOTAL	2,205.53	.00

********** PO # 0 VND NO... 4232
* SEQ # 2711 * DUE DT 5/17/10 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		APRIL 2010 FUEL REIMB	REIMB-PARKS	1,340.24	
								SEQUENCE TOTAL	1,340.24	.00

********** PO # 0 VND NO... 4232
* SEQ # 2712 * DUE DT 5/17/10 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		APRIL 2010 FUEL REIMB	REIMB-STREET	1,539.13	
								SEQUENCE TOTAL	1,539.13	.00

********** PO # 0 VND NO... 4232
* SEQ # 2713 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		APRIL 2010 FUEL REIMB	REIMB-DEV	300.39	
								SEQUENCE TOTAL	300.39	.00

********** PO # 0 VND NO... 4232
* SEQ # 2714 * DUE DT 5/17/10 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		APRIL 2010 FUEL REIMB	REIMB-ENG	276.08	
								SEQUENCE TOTAL	276.08	.00

********** PO # 0 VND NO... 4232
* SEQ # 2715 * DUE DT 5/17/10 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		APRIL 2010 FUEL REIMB	REIMB-SAN	4,468.60	
								SEQUENCE TOTAL	4,468.60	.00

********** PO # 0 VND NO... 4232
* SEQ # 2716 * DUE DT 5/17/10 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		APRIL 2010 FUEL REIMB	REIMB-POL CTR	1,151.37	
								SEQUENCE TOTAL	1,151.37	.00

********** PO # 0 VND NO... 128
* SEQ # 2717 * DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (4/30)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 4060
* SEQ # 2718 * DUE DT 5/17/10 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... 861
* SEQ # 2719 * DUE DT 5/17/10 VND NAME. COMPUTERS MADE EASY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			35845	79.90	
								SEQUENCE TOTAL	79.90	.00

********** PO # 0 VND NO... 919
* SEQ # 2720 * DUE DT 5/17/10 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			5790472	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 2772
* SEQ # 2721 * DUE DT 5/17/10 VND NAME. DANKO EMERGENCY EQUIPMENT CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			27974	45.03	
								SEQUENCE TOTAL	45.03	.00

********** PO # 0 VND NO... 4279
* SEQ # 2722 * DUE DT 5/17/10 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WO #8: USER FEE OUTREACH	814605	1,005.84	
								SEQUENCE TOTAL	1,005.84	.00

********** PO # 0 VND NO... 3736
* SEQ # 2723 * DUE DT 5/17/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTICITY		CITY SERVICES SUMMARY (4/28)	3740-3651-010	11,000.14	
								SEQUENCE TOTAL	11,000.14	.00

********** PO # 0 VND NO... 1339
* SEQ # 2724 * DUE DT 5/17/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA112729	5.73	
								SEQUENCE TOTAL	5.73	.00

********** PO # 0 VND NO... 2346
* SEQ # 2725 * DUE DT 5/17/10 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			1981127-1	187.46	
								SEQUENCE TOTAL	187.46	.00

********** PO # 0 VND NO... 95751
* SEQ # 2726 * DUE DT 5/17/10 VND NAME. ANGELINA FIELDING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		GYMNASTICS (GABRIEL)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 4442
* SEQ # 2727 * DUE DT 5/17/10 VND NAME. THE FRAME SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			25543	24.18	
								SEQUENCE TOTAL	24.18	.00

********** PO # 0 VND NO... 4441
* SEQ # 2728 * DUE DT 5/17/10 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:MAYOR'S OFFICE AREAS	3308	340.00	
								SEQUENCE TOTAL	340.00	.00

********** PO # 0 VND NO... 490
* SEQ # 2729 * DUE DT 5/17/10 VND NAME. W.G. GENTRY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			15961	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 95752
* SEQ # 2730 * DUE DT 5/17/10 VND NAME. JODY GHOSH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		GET MOVING (ANONDO)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 361
* SEQ # 2731 * DUE DT 5/17/10 VND NAME. BETTE GOODRICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC/PASTL	260.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ADV PASTEL	52.00	
								SEQUENCE TOTAL	312.00	.00

********** PO # 0 VND NO... 949
* SEQ # 2732 * DUE DT 5/17/10 VND NAME. GRAINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9236620010	119.30	
								SEQUENCE TOTAL	119.30	.00

********** PO # 0 VND NO... 95754
* SEQ # 2733 * DUE DT 5/17/10 VND NAME. SWATI GUPTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BLUES CLUES MUSIC (SANJANA)	REFUND	45.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		COLOR, SHAPES, ETC (SANJANA)	REFUND	45.00	
3	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		GYMNASTICS (SANJANA)	REFUND	65.00	
								SEQUENCE TOTAL	155.00	.00

********** PO # 0 VND NO... 3838
* SEQ # 2734 * DUE DT 5/17/10 VND NAME. HD SUPPLY WATERWORKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MANHOLE CASTINGS	1245941	8,595.91	
								SEQUENCE TOTAL	8,595.91	.00

********** PO # 0 VND NO... 3968
* SEQ # 2735 * DUE DT 5/17/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		A/C PM INSPECTION	100421-007	2,096.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		A/C REPAIR	100421-008	186.61	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		A/C REPAIR	100421-009	102.00	
								SEQUENCE TOTAL	2,384.61	.00

********** PO # 0 VND NO... 4374
* SEQ # 2736 * DUE DT 5/17/10 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			5013998230	48.29	
								SEQUENCE TOTAL	48.29	.00

********** PO # 0 VND NO... 167
* SEQ # 2737 * DUE DT 5/17/10 VND NAME. ILMCT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		RHODES: 6/14-6/17 CONF.	REGISTRATION	385.00	
								SEQUENCE TOTAL	385.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 2738 * DUE DT 5/17/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		345 HYDRANTS (5/4)	10-0502220-5	7,738.35	
								SEQUENCE TOTAL	7,738.35	.00

********** PO # 0 VND NO... 642
* SEQ # 2739 * DUE DT 5/17/10 VND NAME. IN DEPT OF HOMELAND SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ELEVATOR OPERATING CERT.	7724760414201	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 9142 VND NO... 3527
* SEQ # 2740 * DUE DT 5/17/10 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	823	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 8946 VND NO... 3527
* SEQ # 2741 * DUE DT 5/17/10 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 STN MAINTENANCE CONTRAC	824	2,200.00	2,200.00
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			825	183.89	
								SEQUENCE TOTAL	2,383.89	2,200.00

********** PO # 0 VND NO... 23
* SEQ # 2742 * DUE DT 5/17/10 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11148529	440.00	
								SEQUENCE TOTAL	440.00	.00

********** PO # 0 VND NO... 3437
* SEQ # 2743 * DUE DT 5/17/10 VND NAME. IUPPS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			26188	558.00	
								SEQUENCE TOTAL	558.00	.00

********** PO # 0 VND NO... 95753
* SEQ # 2744 * DUE DT 5/17/10 VND NAME. DOROTHY JONES
********** REFERENCE

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

********** PO # 0 VND NO... 2
* SEQ # 2745 * DUE DT 5/17/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE:		INFORMATION PRINTING	2371751	430.70	
								SEQUENCE TOTAL	430.70	.00

********** PO # 0 VND NO... 2
* SEQ # 2746 * DUE DT 5/17/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-			1821700	49.33	
								SEQUENCE TOTAL	49.33	.00

********** PO # 0 VND NO... 95755
* SEQ # 2747 * DUE DT 5/17/10 VND NAME. EUN HEE JUNG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		GET MOVING (MINSUN KIM)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 2575
* SEQ # 2748 * DUE DT 5/17/10 VND NAME. J.D. KEM'S
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		YELLOW, WHITE TRAFFIC PAINT	4489	11,916.00	
								SEQUENCE TOTAL	11,916.00	.00

********** PO # 0 VND NO... 21
* SEQ # 2749 * DUE DT 5/17/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			S105032311001	49.04	
								SEQUENCE TOTAL	49.04	.00

********** PO # 0 VND NO... 21
* SEQ # 2750 * DUE DT 5/17/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105020385001	34.71	
2	61	.00	980.00	0	WWTU: OPERATING			S105006321001	4.81	
								SEQUENCE TOTAL	39.52	.00

********** PO # 0 VND NO... 1062
* SEQ # 2751 * DUE DT 5/17/10 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		APRIL 2010 EZSTUB	9952-IN	121.00	
								SEQUENCE TOTAL	121.00	.00

********** PO # 0 VND NO... 17
* SEQ # 2752 * DUE DT 5/17/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			605297	103.54-	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			635611	27.84	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			636635	9.84	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			611561	16.08	
5	2	.00	290.00	0	MVH: OTHER SUPPLIES			613971	27.84	
6	2	.00	290.00	0	MVH: OTHER SUPPLIES			617032	7.91	
7	2	.00	290.00	0	MVH: OTHER SUPPLIES			618609	4.92	
8	2	.00	290.00	0	MVH: OTHER SUPPLIES			624658	10.97	
9	2	.00	290.00	0	MVH: OTHER SUPPLIES			626532	15.05	
								SEQUENCE TOTAL	16.91	.00

********** PO # 0 VND NO... 1784
* SEQ # 2753 * DUE DT 5/17/10 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			136627	60.55	
								SEQUENCE TOTAL	60.55	.00

********** PO # 0 VND NO... 118
* SEQ # 2754 * DUE DT 5/17/10 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·			APRIL 2010	545.83	
								SEQUENCE TOTAL	545.83	.00

********** PO # 0 VND NO... 170
* SEQ # 2755 * DUE DT 5/17/10 VND NAME. LAFAYETTE WAREHOUSE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			631333	76.85	
								SEQUENCE TOTAL	76.85	.00

********** PO # 0 VND NO... 3647
* SEQ # 2756 * DUE DT 5/17/10 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			ALPHABET ADV	500.50	
								SEQUENCE TOTAL	500.50	.00

********** PO # 0 VND NO... 3164
* SEQ # 2757 * DUE DT 5/17/10 VND NAME. LINCOLN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			SI136097	41.68	
								SEQUENCE TOTAL	41.68	.00

********** PO # 0 VND NO... 2544
* SEQ # 2758 * DUE DT 5/17/10 VND NAME. BRENDA LORENZ, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	321.00	0	NRO: MORTON POSTAGE		POSTAGE	REIMB	3.66	
2	22	.15	392.00	0	NRO: MORTON PUBLIC RELATION		RECITAL FOOD & GIFTS	REIMB	108.70	
								SEQUENCE TOTAL	112.36	.00

****
* SEQ # 2759 *
****
PO # 0 VND NO... 1280
DUE DT 5/17/10 VND NAME. LOWE'S
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES		4/25/10	98000544639	107.96	
								SEQUENCE TOTAL	107.96	.00

****
* SEQ # 2760 *
****
PO # 0 VND NO... 1096
DUE DT 5/17/10 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		MAILING: CITY NEWSLETTER	174024375	1,829.53	
								SEQUENCE TOTAL	1,829.53	.00

****
* SEQ # 2761 *
****
PO # 0 VND NO... 1096
DUE DT 5/17/10 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			831024392	211.53	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			143024351	3.74	
								SEQUENCE TOTAL	215.27	.00

****
* SEQ # 2762 *
****
PO # 0 VND NO... 1096
DUE DT 5/17/10 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		WWTU BILL MAILINGS	DEPOSIT	2,380.00	
								SEQUENCE TOTAL	2,380.00	.00

****
* SEQ # 2763 *
****
PO # 0 VND NO... 1619
DUE DT 5/17/10 VND NAME. MANPOWER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20219055	154.80	
								SEQUENCE TOTAL	154.80	.00

****
* SEQ # 2764 *
****
PO # 0 VND NO... 95747
DUE DT 5/17/10 VND NAME. AHMED MANSOURI
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

****
* SEQ # 2765 *
****
PO # 0 VND NO... 360
DUE DT 5/17/10 VND NAME. MARSH SUPERMARKETS #27
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			34331	19.57	
								SEQUENCE TOTAL	19.57	.00

****
* SEQ # 2766 *
****
PO # 0 VND NO... 3603
DUE DT 5/17/10 VND NAME. MAXWELL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			44091	30.00	
2	3	.00	290.00	0	PARK: OTHER SUPPLIES			44267	62.00	
3	3	.00	291.00	0	PARK: POOL SUPPLIES			44267	225.00	
								SEQUENCE TOTAL	317.00	.00

****
* SEQ # 2767 *
****
PO # 0 VND NO... 3345
DUE DT 5/17/10 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			3491	280.00	
								SEQUENCE TOTAL	280.00	.00

****
* SEQ # 2768 *
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PO # 0 VND NO... 3345
DUE DT 5/17/10 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3490	2,555.70	
								SEQUENCE TOTAL	2,555.70	.00

********** PO # 0 VND NO... 164
* SEQ # 2769 * DUE DT 5/17/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			81190	41.43	
								SEQUENCE TOTAL	41.43	.00

********** PO # 0 VND NO... 164
* SEQ # 2770 * DUE DT 5/17/10 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			80177	11.98	
								SEQUENCE TOTAL	11.98	.00

********** PO # 8954 VND NO... 22
* SEQ # 2771 * DUE DT 5/17/10 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
4	13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09	PRGRM YR ADJ	CDBG SIDEWALK REP	92024-RT	1,927.05	1,927.05
5	13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09	CDBG SIDEWALK	REPLACE - CO#1	92024-RT	13,072.95	13,072.95
								SEQUENCE TOTAL	15,000.00	15,000.00

********** PO # 9009 VND NO... 1600
* SEQ # 2772 * DUE DT 5/17/10 VND NAME. MIRACLE RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	235.00	0	CCD PARKS: TRAILS		WOOD CARPET	697778	1,678.00	1,678.00
								SEQUENCE TOTAL	1,678.00	1,678.00

********** PO # 0 VND NO... 95756
* SEQ # 2773 * DUE DT 5/17/10 VND NAME. VICKY MONTENEGRO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		GYMNASTICS (JUAN & ISOBEL)	REFUND	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 2774 * DUE DT 5/17/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			130245	31.08	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			130934	6.24	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			131146	4.12	
								SEQUENCE TOTAL	41.44	.00

********** PO # 0 VND NO... 2277
* SEQ # 2775 * DUE DT 5/17/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			299685	7.25	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			299557	18.88	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			299489	20.62	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			298946	18.80	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			300702	11.94	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			301491	35.92	
								SEQUENCE TOTAL	113.41	.00

********** PO # 0 VND NO... 2277
* SEQ # 2776 * DUE DT 5/17/10 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			301043	80.96-	
2	61	.00	980.00	0	WWTU: OPERATING			300978	160.41	
3	61	.00	980.00	0	WWTU: OPERATING			300756	3.79	
4	61	.00	980.00	0	WWTU: OPERATING			300705	17.13	
5	61	.00	980.00	0	WWTU: OPERATING			301479	15.80	
								SEQUENCE TOTAL	116.17	.00

********** PO # 0 VND NO... 510
* SEQ # 2777 * DUE DT 5/17/10 VND NAME. NATIONAL RECREATION AND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		2010 AGENCY MEMBERSHIP RENEWAL	17260	550.00	
								SEQUENCE TOTAL	550.00	.00

********** PO # 0 VND NO... 3983
* SEQ # 2778 * DUE DT 5/17/10 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DO METER, BAROMETER, PROBE	269128	1,949.36	
								SEQUENCE TOTAL	1,949.36	.00

********** PO # 0 VND NO... 3576
* SEQ # 2779 * DUE DT 5/17/10 VND NAME. TIMOTHY OVERMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SACRAMENTO COURSES	REIMB	192.00	
								SEQUENCE TOTAL	192.00	.00

********** PO # 0 VND NO... 4147
* SEQ # 2780 * DUE DT 5/17/10 VND NAME. CHANDLER POOLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		PARKING: 3/1 - 5/6	REIMB	27.00	
2	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		WATER:1/21 STRATEGIC PLAN MTG	REIMB	6.69	
								SEQUENCE TOTAL	33.69	.00

********** PO # 0 VND NO... 221
* SEQ # 2781 * DUE DT 5/17/10 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4243734	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 94705
* SEQ # 2782 * DUE DT 5/17/10 VND NAME. ABIGAIL PROPS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.20	0	NRO:MRT CONTRT:MOR'DNC RECI		ORG & MGMT:5/1 DANCE RECITAL	DANCE RECITAL	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 1445
* SEQ # 2783 * DUE DT 5/17/10 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV		BID BOOKS	14728S	246.63	
								SEQUENCE TOTAL	246.63	.00

********** PO # 0 VND NO... 53
* SEQ # 2784 * DUE DT 5/17/10 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			209952	393.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			209990	99.50	
								SEQUENCE TOTAL	492.50	.00

********** PO # 0 VND NO... 320
* SEQ # 2785 * DUE DT 5/17/10 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			124572	16.99	
								SEQUENCE TOTAL	16.99	.00

********** PO # 0 VND NO... 4463
* SEQ # 2786 * DUE DT 5/17/10 VND NAME. RECORDER CHARTS & PENS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			77784	85.47	
2	61	.00	980.00	0	WWTU: OPERATING			77860	169.11	
								SEQUENCE TOTAL	254.58	.00

********** PO # 0 VND NO... 3608
* SEQ # 2787 * DUE DT 5/17/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	156.00	0	ENG: UNIFORMS			7150000001828	116.99	
								SEQUENCE TOTAL	116.99	.00

****
* SEQ # 2788 *
****
PO # 0 VND NO... 3608
DUE DT 5/17/10 VND NAME. RED WING SHOES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000001838	135.99	
								SEQUENCE TOTAL	135.99	.00

****
* SEQ # 2789 *
****
PO # 0 VND NO... 3608
DUE DT 5/17/10 VND NAME. RED WING SHOES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000001829	150.00	
								SEQUENCE TOTAL	150.00	.00

****
* SEQ # 2790 *
****
PO # 0 VND NO... 2402
DUE DT 5/17/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460542	76.36	
								SEQUENCE TOTAL	76.36	.00

****
* SEQ # 2791 *
****
PO # 0 VND NO... 3851
DUE DT 5/17/10 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			40068	13.17	
								SEQUENCE TOTAL	13.17	.00

****
* SEQ # 2792 *
****
PO # 0 VND NO... 1869
DUE DT 5/17/10 VND NAME. ROEING CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			76576	156.25	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			76486	535.45	
								SEQUENCE TOTAL	691.70	.00

********** PO # 0 VND NO... 52
* SEQ # 2793 * DUE DT 5/17/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			545255	114.95	
								SEQUENCE TOTAL	114.95	.00

********** PO # 0 VND NO... 52
* SEQ # 2794 * DUE DT 5/17/10 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			544674	88.02	
								SEQUENCE TOTAL	88.02	.00

********** PO # 0 VND NO... 2233
* SEQ # 2795 * DUE DT 5/17/10 VND NAME. SIMPSON VENTURES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		4/6-4/7 GAS PURCHASES	INV #36	787.72	
								SEQUENCE TOTAL	787.72	.00

********** PO # 0 VND NO... 4300
* SEQ # 2796 * DUE DT 5/17/10 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			186742	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 4464
* SEQ # 2797 * DUE DT 5/17/10 VND NAME. MARCUS SLIFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:4/5-4/9 OBSERVER CLASS	REIMB	58.42	
								SEQUENCE TOTAL	58.42	.00

****
* SEQ # 2798 *
****
PO # 0 VND NO... 37
DUE DT 5/17/10 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			1891831-0	95.21	
								SEQUENCE TOTAL	95.21	.00

****
* SEQ # 2799 *
****
PO # 0 VND NO... 37
DUE DT 5/17/10 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			1887593-0	20.99	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1892132-0	157.75	
								SEQUENCE TOTAL	178.74	.00

****
* SEQ # 2800 *
****
PO # 0 VND NO... 37
DUE DT 5/17/10 VND NAME. SMITH OFFICE PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	443.00	0	MVH: OFFICE EQUIPMENT		FAX EXPANSION KIT	1891680-0	278.89	
								SEQUENCE TOTAL	278.89	.00

****
* SEQ # 2801 *
****
PO # 0 VND NO... 37
DUE DT 5/17/10 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			1892057-0	22.99	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1892219-0	23.58	
								SEQUENCE TOTAL	46.57	.00

****
* SEQ # 2802 *
****
PO # 0 VND NO... 400
DUE DT 5/17/10 VND NAME. SPEAR CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			69567	32.40-	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			69768	29.60	
3	3	.00	291.00	0	PARK: POOL SUPPLIES			69803	56.14	
								SEQUENCE TOTAL	53.34	.00

********** PO # 0 VND NO... 3545
* SEQ # 2803 * DUE DT 5/17/10 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		SODIUM HYPOCHLORIDE	632277-IN	1,997.68	
								SEQUENCE TOTAL	1,997.68	.00

********** PO # 0 VND NO... 3703
* SEQ # 2804 * DUE DT 5/17/10 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			80916	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 4246
* SEQ # 2805 * DUE DT 5/17/10 VND NAME. TECHNOLOGY INTEGRATION GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2833600	135.40	
								SEQUENCE TOTAL	135.40	.00

********** PO # 0 VND NO... 4386
* SEQ # 2806 * DUE DT 5/17/10 VND NAME. THOMAS DODGE, CHRYSLER, JEEP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	442.00	0	CCD:POLICE:VEHICLE PURCHASE		2010 JEEP GRAND CHEROKEE	77197	15,397.00	
								SEQUENCE TOTAL	15,397.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 2807 * DUE DT 5/17/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (4/28)	7393000	881.66	
								SEQUENCE TOTAL	881.66	.00

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* SEQ # 2808 *
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PO # 0 VND NO... 3695
DUE DT 5/17/10 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			TT002563	13,372.82	
								SEQUENCE TOTAL	13,372.82	.00

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* SEQ # 2809 *
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PO # 0 VND NO... 3695
DUE DT 5/17/10 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			TT002563	4,174.95	
								SEQUENCE TOTAL	4,174.95	.00

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* SEQ # 2810 *
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PO # 0 VND NO... 4317
DUE DT 5/17/10 VND NAME. UNISON SOLUTIONS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GAS TESTING AT WWTP	2010-2078	1,050.00	
								SEQUENCE TOTAL	1,050.00	.00

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* SEQ # 2811 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (5/4)	2600168519516	858.90	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (5/4)	2600378346544	92.69	
								SEQUENCE TOTAL	951.59	.00

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* SEQ # 2812 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS	100	TAPAWINGO (5/4)	2600293634571	69.59	
								SEQUENCE TOTAL	69.59	.00

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* SEQ # 2813 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 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 (5/6)	2600168519516	51.03	
								SEQUENCE TOTAL	51.03	.00

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* SEQ # 2814 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (5/5)	2600293634539	46.00	
								SEQUENCE TOTAL	46.00	.00

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* SEQ # 2815 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 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 (5/6)	2600102845511	403.50	
								SEQUENCE TOTAL	403.50	.00

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* SEQ # 2816 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 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 (5/6)	2600652971505	125.96	
2	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (5/4)	2600164461550	124.43	
								SEQUENCE TOTAL	250.39	.00

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* SEQ # 2817 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	352.00	0	MVH: GAS		705 S RIVER (5/4)	2600370547522	189.36	
								SEQUENCE TOTAL	189.36	.00

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* SEQ # 2818 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 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 (5/4)	2600161700522	19.37	
								SEQUENCE TOTAL	19.37	.00

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* SEQ # 2819 *
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PO # 0 VND NO... 2584
DUE DT 5/17/10 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 (5/4)	2600161700511	1,396.51	
								SEQUENCE TOTAL	1,396.51	.00

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* SEQ # 2820 *
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PO # 0 VND NO... 2424
DUE DT 5/17/10 VND NAME. VERIZON NORTH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/22/10	765-743-1717	55.56	
								SEQUENCE TOTAL	55.56	.00

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* SEQ # 2821 *
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PO # 0 VND NO... 2685
DUE DT 5/17/10 VND NAME. WAYMIRE A.P.S.,INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		LIGHTS: JEEP CHEROKEE	269380	1,337.50	
2	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		LIGHT/SIREN CONTROL: JEEP	269400	334.50	
								SEQUENCE TOTAL	1,672.00	.00

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* SEQ # 2822 *
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PO # 0 VND NO... 3246
DUE DT 5/17/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTICITY		STREET LIGHT REIMB	MARCH 2010	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2007
* SEQ # 2823 * DUE DT 5/17/10 VND NAME. WILD BIRD SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS		LNC VOLUNTEER GIFTS	37946	136.15	
								SEQUENCE TOTAL	136.15	.00

********** PO # 0 VND NO... 1442
* SEQ # 2824 * DUE DT 5/17/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			74464	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			74465	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2825 * DUE DT 5/17/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			74272	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2826 * DUE DT 5/17/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			74342	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4450
* SEQ # 2827 * DUE DT 5/17/10 VND NAME. XTREME CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		SYCAMORE LN:ROCK WALL CAMELBAC	1458	1,370.00	
								SEQUENCE TOTAL	1,370.00	.00

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* SEQ # 2828 *
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PO # 0 VND NO... 1291
DUE DT 5/17/10 VND NAME. 3M
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		TRAFFIC TAPE	SS21928	9,720.00	
								SEQUENCE TOTAL	9,720.00	.00

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* SEQ # 2829 *
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PO # 0 VND NO... 3459
DUE DT 5/17/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		E-TICKET PAPER	5405017900041	338.71	
2	1	7000.00	222.00	0	POLICE: GASOLINE		TRAVEL GASOLINE	5405017900041	258.90	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		LAPTOP BATTERY	5405017900041	99.99	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		USB CABLES FOR SQUADS	5405017900041	43.80	
5	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		COOKIES:DISPATCHER APPRECIATIO	5405017900041	29.96	
6	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		FINGERPRINT INK PADS	5405017900041	103.00	
7	1	7000.00	394.00	0	POLICE: CONTRACTS		WEBSITE SECURITY SUBSCRIPTION	5405017900041	49.00	
8	1	7000.00	396.00	0	POLICE: INSTRUCTION		SEMINARS:MORGAN, FERGUSON	5405017900041	273.75	
9	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		ARMORER'S COURSE:SPRAY,DEARING	5405017900041	800.00	
10	30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPP		3 DEFENSIVE TACTICS FLOOR MATS	5405017900041	1,431.34	
11	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		DELL COMPUTER	5405017900041	349.00	
12	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		BARCODE SCANNER CABLES	5405017900041	71.97	
13	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		SQUAD CAR LAPTOP ADAPTERS	5405017900041	199.96	
14	1	7000.00	322.00	0	POLICE: TRAVEL		AIRFARE TRAVEL INS:DEARING	5405017900041	21.90	
15	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		AIRFARE TRAVEL INS:SMITH	5405017900041	21.90	
16	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS,LODGING:HARRIS,GREENE	5405017900041	1,338.09	
17	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS,LODGING:DOMBKOWSKI,VANVA	5405017900041	226.24	
18	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:GOSNEY 4/15 TOPS TRAINING	5405017900041	24.29	
19	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL,LODGING:MARION 6/14 COURS	5405017900041	76.30	
20	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:MILLER, 4/12-15 NASTA	5405017900041	74.12	
21	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:WATSON, LORD 3/26 COURSE	5405017900041	25.10	
22	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:SLIFER 4/5-9 COURSE	5405017900041	21.98	
23	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:CHOATE, FERGUSON 4/12-14	5405017900041	32.89	
24	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:WATSON 4/19-20 TRAINING	5405017900041	33.00	
25	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:THOMPSON, BASIC TRAINING	5405017900041	103.19	
26	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:RAY, 4/21-22 TRAINING	5405017900041	32.03	
								SEQUENCE TOTAL	6,080.41	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	30,071.58	5,500.00
002 MOTOR VEHICLE HIGHWAY	3,774.39	.00
003 PARKS AND RECREATION	4,001.85	.00
008 FIRE FIGHTING	2,411.00	.00
010 LOCAL ROAD & STREET	22,152.36	.00
013 COMMUNITY DEV BLOCK GRANT	15,653.09	15,000.00
020 ECONOMIC DEVELOP INCOME TAX	23,717.05	.00
022 PARKS NONREVERTING OPERATING	3,247.25	.00
024 PUBLIC SAFETY	21.90	.00
030 ASSET FORFEITURE FUND	1,431.34	.00
031 LOCAL LAW ENF CONTINUING ED	800.00	.00
050 CUMULATIVE FIRE EQUIP BUILDING	105.83	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	21,571.71	1,678.00
061 WWTU OPERATING FUND	46,929.57	.00
064 WWTU IMPROVEMENT	1,005.84	.00
GRAND TOTALS....	176,894.76	22,178.00