********** PO # 0 VND NO... 1507
* SEQ # 2840 * DUE DT 5/24/10 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			897990	204.00	
2	61	.00	980.00	0	WWTU: OPERATING			898358	477.50	
								SEQUENCE TOTAL	681.50	.00

********** PO # 0 VND NO... 4258
* SEQ # 2841 * DUE DT 5/24/10 VND NAME. ACE & RICO, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			2325	765.75	
								SEQUENCE TOTAL	765.75	.00

********** PO # 0 VND NO... 339
* SEQ # 2842 * DUE DT 5/24/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			130198	7.98	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			130340	12.99	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			130459	1.92	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			130487	11.97	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			130577	22.99	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	2.90-	
								SEQUENCE TOTAL	54.95	.00

********** PO # 0 VND NO... 1773
* SEQ # 2843 * DUE DT 5/24/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0410	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 3457
* SEQ # 2844 * DUE DT 5/24/10 VND NAME. ARTISAN ELECTRIC, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		INSTALL PUMP MOTOR:FOUNTAIN	334	234.40	
								SEQUENCE TOTAL	234.40	.00

********** PO # 0 VND NO... 4276
* SEQ # 2845 * DUE DT 5/24/10 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		TONER CARTRIDGES	744264.01	547.00	
								SEQUENCE TOTAL	547.00	.00

********** PO # 0 VND NO... 3955
* SEQ # 2846 * DUE DT 5/24/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-237-1769	42.86	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-1209	11.54	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6289	122.03	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6290	52.85	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6291	42.86	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6292	35.54	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6293	35.54	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6294	146.09	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6295	42.86	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6296	42.86	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-6297	42.86	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-337-8562	35.54	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-413-4069	13.54	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-413-4262	11.54	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-413-4325	42.86	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-413-5538	81.29	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-413-6178	11.54	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-413-6910	13.54	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-413-7748	11.54	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-418-1099	102.15	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-418-7116	16.77	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-426-5015	122.03	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-426-5016	35.54	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-426-7552	81.29	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-430-3841	11.54	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-430-3842	11.54	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-491-0373	105.29	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-491-0383	11.54	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/10	765-491-0975	112.61	

30	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	765-491-3095	13.54		
31	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	765-491-4581	11.54		
32	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	765-491-4941	11.54		
33	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	765-491-5500	15.54		
34	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	765-491-6399	42.86		
35	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	765-491-6439	11.54		
36	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	765-491-6672	42.86		
37	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	765-491-7245	13.54		
38	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	CREDIT BAL	.03-		
39	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	EQUIPMENT	99.99		
40	1	7000.00	323.00	0	POLICE: TELEPHONE	4/23/10	TAX EXEMPT	12.10-		
							SEQUENCE TOTAL	1,700.40		.00

********** PO # 0 VND NO... 3956
* SEQ # 2847 * DUE DT 5/24/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE	4/23/10		765-714-3876	18.46	
								SEQUENCE TOTAL	18.46	.00

********** PO # 0 VND NO... 2530
* SEQ # 2848 * DUE DT 5/24/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586688712	21.55	
								SEQUENCE TOTAL	21.55	.00

********** PO # 0 VND NO... 2530
* SEQ # 2849 * DUE DT 5/24/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586668433	5.26	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586693028	3.19	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586694709	22.33	
								SEQUENCE TOTAL	30.78	.00

********** PO # 0 VND NO... 4449
* SEQ # 2850 * DUE DT 5/24/10 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			163831	865.00	
								SEQUENCE TOTAL	865.00	.00

********** PO # 0 VND NO... 4438
* SEQ # 2851 * DUE DT 5/24/10 VND NAME. BISON PROFAB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			410051	89.05	
								SEQUENCE TOTAL	89.05	.00

********** PO # 0 VND NO... 3174
* SEQ # 2852 * DUE DT 5/24/10 VND NAME. BLACK HILLS AMMUNITION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			186368	2,522.50	
								SEQUENCE TOTAL	2,522.50	.00

********** PO # 0 VND NO... 2697
* SEQ # 2853 * DUE DT 5/24/10 VND NAME. BOUND TREE MEDICAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80416981	212.57	
								SEQUENCE TOTAL	212.57	.00

********** PO # 0 VND NO... 10
* SEQ # 2854 * DUE DT 5/24/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			398433-IN	4,126.68	
								SEQUENCE TOTAL	4,126.68	.00

********** PO # 0 VND NO... 3377
* SEQ # 2855 * DUE DT 5/24/10 VND NAME. DAVID BUCK, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		PARKING:BUCK,4/19 & 4/26 MTGS	REIMB	5.00	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	REIMB	13.40	
								SEQUENCE TOTAL	18.40	.00

********** PO # 0 VND NO... 2866
* SEQ # 2856 * DUE DT 5/24/10 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	93817	900.00	
								SEQUENCE TOTAL	900.00	.00

********** PO # 0 VND NO... 95765
* SEQ # 2857 * DUE DT 5/24/10 VND NAME. RICK BUSH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	11.32	
								SEQUENCE TOTAL	11.32	.00

********** PO # 0 VND NO... 3458
* SEQ # 2858 * DUE DT 5/24/10 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			5881-143548	81.95	
2	61	.00	980.00	0	WWTU: OPERATING			5881-143464	7.69	
								SEQUENCE TOTAL	89.64	.00

********** PO # 0 VND NO... 3664
* SEQ # 2859 * DUE DT 5/24/10 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			132943	14.95	
								SEQUENCE TOTAL	14.95	.00

********** PO # 0 VND NO... 4004
* SEQ # 2860 * DUE DT 5/24/10 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230425	949.34	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230426	639.19	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230427	304.76	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230350	1,330.42-	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230351	4,605.50	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230401	5,643.92	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230467	4,861.78	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230517	4,703.86	
								SEQUENCE TOTAL	20,377.93	.00

********** PO # 0 VND NO... 3874
* SEQ # 2861 * DUE DT 5/24/10 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331759827	216.06	
								SEQUENCE TOTAL	216.06	.00

********** PO # 0 VND NO... 125
* SEQ # 2862 * DUE DT 5/24/10 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	APRIL 2010	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 3582
* SEQ # 2863 * DUE DT 5/24/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES·PERMITS·F		APRIL 2010 CREDIT CARD FEES	APRIL 2010	140.05	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		APRIL 2010 CREDIT CARD FEES	APRIL 2010	50.00	
								SEQUENCE TOTAL	190.05	.00

********** PO # 0 VND NO... 3582
* SEQ # 2864 * DUE DT 5/24/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		APRIL 2010 CREDIT CARD FEES	APRIL 2010	31.66	

SEQUENCE TOTAL 31.66 .00

****
* SEQ # 2865 *
****

PO # 0 VND NO... 3582
DUE DT 5/24/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		APRIL 2010 ONLINE CC FEES	APRIL 2010	732.10	

SEQUENCE TOTAL 732.10 .00

****
* SEQ # 2866 *
****

PO # 0 VND NO... 3582
DUE DT 5/24/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		APRIL 2010 CREDIT CARD FEES	APRIL 2010	16.50	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		APRIL 2010 CREDIT CARD FEES	APRIL 2010	710.78	
3	54	.00	397.00	0	PARKS NRC-POOL: LIC-PERM-FE		APRIL 2010 CREDIT CARD FEES	APRIL 2010	37.46	

SEQUENCE TOTAL 764.74 .00

****
* SEQ # 2867 *
****

PO # 0 VND NO... 3582
DUE DT 5/24/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		APRIL 2010 SERVICE CHARGE	APRIL 2010	389.09	

SEQUENCE TOTAL 389.09 .00

****
* SEQ # 2868 *
****

PO # 0 VND NO... 3582
DUE DT 5/24/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		APRIL 2010 ONLINE CC FEES	APRIL 2010	678.26	

SEQUENCE TOTAL 678.26 .00

****
* SEQ # 2869 *
****

PO # 0 VND NO... 4232
DUE DT 5/24/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		APRIL 2010 FUEL REIMB	REIMB-POLICE	9,412.96	
								SEQUENCE TOTAL	9,412.96	.00

****
* SEQ # 2870 *
****

PO # 0 VND NO... 3794
DUE DT 5/24/10 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			3761	661.49	
								SEQUENCE TOTAL	661.49	.00

****
* SEQ # 2871 *
****

PO # 0 VND NO... 95757
DUE DT 5/24/10 VND NAME. JILL CLOTHIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		DIGITAL CAMERA	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

****
* SEQ # 2872 *
****

PO # 0 VND NO... 861
DUE DT 5/24/10 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			35835	390.00	
2	61	.00	980.00	0	WWTU: OPERATING			29679	425.00	
								SEQUENCE TOTAL	815.00	.00

****
* SEQ # 2873 *
****

PO # 0 VND NO... 3194
DUE DT 5/24/10 VND NAME. CONTINENTAL OFFICE ENVIRONMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			40625	57.00	
								SEQUENCE TOTAL	57.00	.00

****
* SEQ # 2874 *
****

PO # 0 VND NO... 3910
DUE DT 5/24/10 VND NAME. JERRY CROWE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	4	COED GAMES	UMPIRE	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 2772
* SEQ # 2875 * DUE DT 5/24/10 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			28263	570.01	
								SEQUENCE TOTAL	570.01	.00

********** PO # 0 VND NO... 2832
* SEQ # 2876 * DUE DT 5/24/10 VND NAME. DEATON ENTERPRISES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		TREE REMOVAL @ HAPPY HOLLOW PK	5/14/10 INV	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 90
* SEQ # 2877 * DUE DT 5/24/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			257411CVW	4.17	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB497591	521.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB498352	150.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB498745	132.04	
								SEQUENCE TOTAL	807.21	.00

********** PO # 9056 VND NO... 1685
* SEQ # 2878 * DUE DT 5/24/10 VND NAME. DELL MARKETING LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT		19" WIDESCREEN MONITOR	XDRTWPRW1	166.32	166.32
								SEQUENCE TOTAL	166.32	166.32

********** PO # 0 VND NO... 1685
* SEQ # 2879 * DUE DT 5/24/10 VND NAME. DELL MARKETING LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	4	COMPUTERS FOR SQUAD CARS	XDPR911P4	9,023.64	
								SEQUENCE TOTAL	9,023.64	.00

********** PO # 0 VND NO... 3736
* SEQ # 2880 * DUE DT 5/24/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (5/5)	8740-3651-018	1,150.07	
								SEQUENCE TOTAL	1,150.07	.00

********** PO # 0 VND NO... 3736
* SEQ # 2881 * DUE DT 5/24/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (5/5)	8740-3651-018	3,109.79	
								SEQUENCE TOTAL	3,109.79	.00

********** PO # 0 VND NO... 3736
* SEQ # 2882 * DUE DT 5/24/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER (5/5)	8740-3651-018	503.33	
								SEQUENCE TOTAL	503.33	.00

********** PO # 0 VND NO... 3736
* SEQ # 2883 * DUE DT 5/24/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (5/5)	8740-3651-018	1,171.92	
								SEQUENCE TOTAL	1,171.92	.00

********** PO # 0 VND NO... 3736
* SEQ # 2884 * DUE DT 5/24/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE (5/6)	6640-3651-010	52.73	
								SEQUENCE TOTAL	52.73	.00

********** PO # 0 VND NO... 3736
* SEQ # 2885 * DUE DT 5/24/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (5/6)	6640-3651-010	2,513.22	
2	3	.00	364.00	0	PARK: POOL		POOL (5/6)	6640-3651-010	35.32	
								SEQUENCE TOTAL	2,548.54	.00

********** PO # 0 VND NO... 3736
* SEQ # 2886 * DUE DT 5/24/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1 AIRPORT RD (5/10)	7600-3691-019	47.99	
								SEQUENCE TOTAL	47.99	.00

********** PO # 0 VND NO... 3736
* SEQ # 2887 * DUE DT 5/24/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (5/7)	6920-3666-012	327.80	
								SEQUENCE TOTAL	327.80	.00

********** PO # 0 VND NO... 95766
* SEQ # 2888 * DUE DT 5/24/10 VND NAME. TIM DUNCAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	30.82	
								SEQUENCE TOTAL	30.82	.00

********** PO # 0 VND NO... 4239
* SEQ # 2889 * DUE DT 5/24/10 VND NAME. EASTERN ALLIANCE INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		DEDUCTIBLE	INV0009503	132.10	
								SEQUENCE TOTAL	132.10	.00

********** PO # 0 VND NO... 4145
* SEQ # 2890 * DUE DT 5/24/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		APRIL 2010 USAGE FEES	4397	35.64	
								SEQUENCE TOTAL	35.64	.00

********** PO # 0 VND NO... 1715
* SEQ # 2891 * DUE DT 5/24/10 VND NAME. EAGLEYE TECHNOLOGIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			103520	7.50	
2	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		10 16GB FLASHCARDS	103630	770.00	
								SEQUENCE TOTAL	777.50	.00

********** PO # 0 VND NO... 95758
* SEQ # 2892 * DUE DT 5/24/10 VND NAME. MARIA ESTES-HORTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		COLORS,SHAPES,ETC (SAFFRON)	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 1339
* SEQ # 2893 * DUE DT 5/24/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA113227	12.63	
								SEQUENCE TOTAL	12.63	.00

********** PO # 0 VND NO... 1299
* SEQ # 2894 * DUE DT 5/24/10 VND NAME. GALLS, AN ARAMARK COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			510584734	26.57	
								SEQUENCE TOTAL	26.57	.00

****
* SEQ # 2895 *
****

PO # 0 VND NO... 3549
DUE DT 5/24/10 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			TEEN YOGA	16.80	
								SEQUENCE TOTAL	16.80	.00

****
* SEQ # 2896 *
****

PO # 0 VND NO... 3549
DUE DT 5/24/10 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	189.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	147.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	75.60	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TEEN YOGA	63.00	
								SEQUENCE TOTAL	474.60	.00

****
* SEQ # 2897 *
****

PO # 0 VND NO... 3859
DUE DT 5/24/10 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			AG21321	82.13	
2	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			IGJ3174	466.59	
								SEQUENCE TOTAL	548.72	.00

****
* SEQ # 2898 *
****

PO # 0 VND NO... 361
DUE DT 5/24/10 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	52.00	
								SEQUENCE TOTAL	52.00	.00

```
***************     PO #          0  VND NO...  3630
* SEQ #  2899 *     DUE DT  5/24/10  VND NAME. GRAN-IT CONSULTING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			1606	776.25	
								SEQUENCE TOTAL	776.25	.00

```
***************     PO #          0  VND NO...   613
* SEQ #  2900 *     DUE DT  5/24/10  VND NAME. GREELEY & HANSEN LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STATION	315774	27,578.18	
								SEQUENCE TOTAL	27,578.18	.00

```
***************     PO #          0  VND NO...   328
* SEQ #  2901 *     DUE DT  5/24/10  VND NAME. HAMILTON DATA CARD, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			20949	150.00	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES			20949	98.79	
								SEQUENCE TOTAL	248.79	.00

```
***************     PO #          0  VND NO...  3575
* SEQ #  2902 *     DUE DT  5/24/10  VND NAME. RYAN HARBER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MILEAGE: 4/19 FDIC CONF.	REIMB	70.00	
								SEQUENCE TOTAL	70.00	.00

```
***************     PO #          0  VND NO...  3575
* SEQ #  2903 *     DUE DT  5/24/10  VND NAME. RYAN HARBER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		PARKING: 4/19 FDIC CONF.	REIMB	20.00	
2	1	8000.00	322.00	0	FIRE: TRAVEL		MEAL: 4/19 FDIC CONF.	REIMB	8.38	
								SEQUENCE TOTAL	28.38	.00

```
***************     PO #          0  VND NO... 95763
* SEQ #  2904 *     DUE DT  5/24/10  VND NAME. CHARLIE HU
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.71	
								SEQUENCE TOTAL	3.71	.00

```
***************     PO #          0  VND NO...   389
* SEQ #  2905 *     DUE DT  5/24/10  VND NAME. HUSTON ELECTRIC, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MARCH 2010 P/M	10LA4442	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

```
***************     PO #          0  VND NO...  4374
* SEQ #  2906 *     DUE DT  5/24/10  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			82080150	204.32	
								SEQUENCE TOTAL	204.32	.00

```
***************     PO #          0  VND NO...   896
* SEQ #  2907 *     DUE DT  5/24/10  VND NAME. INDIANA AMATEUR SOFTBALL ASSOC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE			32 COED TEAMS	800.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME			10 COED TEAMS	250.00	
								SEQUENCE TOTAL	1,050.00	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  2908 *     DUE DT  5/24/10  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		300 NORTH (5/11)	10-0503038-0	28.39	
								SEQUENCE TOTAL	28.39	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  2909 *     DUE DT  5/24/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   2      .00 353.00   0 MVH: WATER                   705 S RIVER (5/11)         10-0503504-1         45.92

                                                                                   SEQUENCE TOTAL       45.92           .00
```

```
***************     PO #          0  VND NO...  2324
* SEQ #  2910 *     DUE DT  5/24/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  7000.00 353.00   0 POLICE: WATER                711 W NAVAJO (5/13)        10-0522430-6        174.62

                                                                                   SEQUENCE TOTAL      174.62           .00
```

```
***************     PO #          0  VND NO...  2324
* SEQ #  2911 *     DUE DT  5/24/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  6000.00 353.00   0 CITY HALL: WATER             609 W NAVAJO (5/13)        10-0508854-5         65.84

                                                                                   SEQUENCE TOTAL       65.84           .00
```

```
***************     PO #          0  VND NO...  2324
* SEQ #  2912 *     DUE DT  5/24/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   3      .00 364.00   0 PARK: POOL                   POOL (5/12)                10-0754633-4        524.27

                                                                                   SEQUENCE TOTAL      524.27           .00
```

```
***************     PO #          0  VND NO...  2324
* SEQ #  2913 *     DUE DT  5/24/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   3      .00 353.00   0 PARK: WATER                  255 LINCOLN (5/12)         10-0814926-0         10.79

                                                                                   SEQUENCE TOTAL       10.79           .00
```

```
***************     PO #          0  VND NO...  2324
* SEQ #  2914 *     DUE DT  5/24/10  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		TAPAWINGO PK OVERLOOK (5/11)	10-0814925-2	10.57	
								SEQUENCE TOTAL	10.57	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  2915 *     DUE DT  5/24/10  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		209 S CHAUNCEY (5/11)	10-0814914-6	10.57	
								SEQUENCE TOTAL	10.57	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  2916 *     DUE DT  5/24/10  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		VINE & LAWN (5/12)	10-0814916-1	10.87	
								SEQUENCE TOTAL	10.87	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  2917 *     DUE DT  5/24/10  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		TAPAWINGO PK FOUNTAIN (5/11)	10-0814911-2	10.57	
								SEQUENCE TOTAL	10.57	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  2918 *     DUE DT  5/24/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		100 TAPAWINGO N (5/11)	10-0522133-6	94.98	
								SEQUENCE TOTAL	94.98	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  2919 *     DUE DT  5/24/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		222 N CHAUNCEY (5/11)	10-0502552-1	117.18	
								SEQUENCE TOTAL	117.18	.00

```
***************     PO #          0  VND NO...  3593
* SEQ #  2920 *     DUE DT  5/24/10  VND NAME. IACE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		D. BUCK: 6/10/10 WORKSHOP	REGISTRATION	20.00	
								SEQUENCE TOTAL	20.00	.00

```
***************     PO #          0  VND NO...  2750
* SEQ #  2921 *     DUE DT  5/24/10  VND NAME. INTERSTATE BATTERY CENTER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			52054	119.94	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			52198	39.59	
								SEQUENCE TOTAL	159.53	.00

```
***************     PO #          0  VND NO...  4465
* SEQ #  2922 *     DUE DT  5/24/10  VND NAME. IN THE LINE OF DUTY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		ONLINE TRAINING	L-50057	650.00	
								SEQUENCE TOTAL	650.00	.00

```
***************     PO #          0  VND NO...   580
* SEQ #  2923 *     DUE DT  5/24/10  VND NAME. JIM'S GARAGE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			328102	60.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			327625	30.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			281748	30.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			327864	30.00	

5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		328123	30.00	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		103518	30.00	
							SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 2
* SEQ # 2924 * DUE DT 5/24/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	331.00	0	MVH: LEGAL NOTICES			1821760	52.60	
								SEQUENCE TOTAL	52.60	.00

********** PO # 0 VND NO... 4412
* SEQ # 2925 * DUE DT 5/24/10 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			KIDZ ART	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 95759
* SEQ # 2926 * DUE DT 5/24/10 VND NAME. HYOJEONG KIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		PLAYGROUND (JAEWOO, JAEMIN)	REFUND	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 21
* SEQ # 2927 * DUE DT 5/24/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S104995097001	70.72	
2	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			S105041225001	647.62	
								SEQUENCE TOTAL	718.34	.00

********** PO # 0 VND NO... 1062
* SEQ # 2928 * DUE DT 5/24/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CUSTOM PROGRAMMING-BILLING	9976-IN	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 2929 * DUE DT 5/24/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	4/30/10 INV	3,500.00	
								SEQUENCE TOTAL	3,500.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 2930 * DUE DT 5/24/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	4/30/10 INV	7,300.00	
								SEQUENCE TOTAL	7,300.00	.00

********** PO # 0 VND NO... 17
* SEQ # 2931 * DUE DT 5/24/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			628399	24.80	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			629454	49.60	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			632302	146.26	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			632560	192.14	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			632802	11.66	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			634835	192.14-	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			635197	5.05	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			636076	51.82	
								SEQUENCE TOTAL	289.19	.00

********** PO # 0 VND NO... 100
* SEQ # 2932 * DUE DT 5/24/10 VND NAME. LAFAYETTE PRINTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRIN		CITY NEWSLETTER	86331	1,378.52	
								SEQUENCE TOTAL	1,378.52	.00

```
***************     PO #          0  VND NO... 95760
* SEQ #  2933 *     DUE DT  5/24/10  VND NAME. REGINA LAPLANTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		BODY SHAPING (NICOLAS)	REFUND	96.00	
								SEQUENCE TOTAL	96.00	.00

```
***************     PO #          0  VND NO...  2184
* SEQ #  2934 *     DUE DT  5/24/10  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			CAKE BASKET	73.50	
								SEQUENCE TOTAL	73.50	.00

```
***************     PO #          0  VND NO...  3967
* SEQ #  2935 *     DUE DT  5/24/10  VND NAME. RYAN LINDER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MILEAGE:4/18 - 4/21 FDIC CONF	REIMB	71.00	
								SEQUENCE TOTAL	71.00	.00

```
***************     PO #          0  VND NO...  1096
* SEQ #  2936 *     DUE DT  5/24/10  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			17400430	191.96	
								SEQUENCE TOTAL	191.96	.00

```
***************     PO #          0  VND NO...  1096
* SEQ #  2937 *     DUE DT  5/24/10  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			17400430	144.18	
								SEQUENCE TOTAL	144.18	.00

```
***************     PO #          0  VND NO... 95767
* SEQ #  2938 *     DUE DT  5/24/10  VND NAME. MAJESTIC CUSTOM HOMES
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  1619
* SEQ #  2939 *     DUE DT  5/24/10  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			20253145	238.65	
								SEQUENCE TOTAL	238.65	.00

```
***************     PO #          0  VND NO... 95761
* SEQ #  2940 *     DUE DT  5/24/10  VND NAME. MARGARET MARTIN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		DIGITAL CAMERA	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

```
***************     PO #          0  VND NO...  3603
* SEQ #  2941 *     DUE DT  5/24/10  VND NAME. MAXWELL SALES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			44095	300.00	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			44099	70.00	
								SEQUENCE TOTAL	370.00	.00

```
***************     PO #          0  VND NO...  3735
* SEQ #  2942 *     DUE DT  5/24/10  VND NAME. KENNETH MCCAMMON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

```
***************     PO #          0  VND NO...   257
* SEQ #  2943 *     DUE DT  5/24/10  VND NAME. MCCORD TIRE GROUP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  2      .00 224.00   0 MVH: TIRES AND TUBES                                       519986                7.04

                                                                                    SEQUENCE TOTAL        7.04           .00
```

```
***************     PO #       8954  VND NO...    22
* SEQ #  2944 *     DUE DT  5/24/10  VND NAME. MILESTONE CONTRACTORS, LP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
5  13    30.00 300.00  25 CDBG-R:ROBINSON SIDEWALK:09   CDBG SIDEWALK REPLACE - CO#1  92024-RT BAL       5,093.66      5,093.66

                                                                                    SEQUENCE TOTAL     5,093.66      5,093.66
```

```
***************     PO #          0  VND NO...    63
* SEQ #  2945 *     DUE DT  5/24/10  VND NAME. MULHAUPT'S INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  2      .00 290.00   0 MVH: OTHER SUPPLIES                                        603540              229.00

                                                                                    SEQUENCE TOTAL      229.00           .00
```

```
***************     PO #          0  VND NO...    63
* SEQ #  2946 *     DUE DT  5/24/10  VND NAME. MULHAUPT'S INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61     .00 980.00   0 WWTU: OPERATING                                            603449                8.40

                                                                                    SEQUENCE TOTAL        8.40           .00
```

```
***************     PO #          0  VND NO...   918
* SEQ #  2947 *     DUE DT  5/24/10  VND NAME. LISA NAIL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22     .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                CONT YOGA             9.60

                                                                                    SEQUENCE TOTAL        9.60           .00
```

```
***************     PO #          0  VND NO...  2277
* SEQ #  2948 *     DUE DT  5/24/10  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                                           301044               80.96
2  61      .00 980.00   0 WWTU: OPERATING                                           304037               22.62

                                                                                    SEQUENCE TOTAL      103.58           .00
```

```
***************     PO #          0  VND NO...  2554
* SEQ #  2949 *     DUE DT  5/24/10  VND NAME. JEFF NEED
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  8000.00 322.00   0 FIRE: TRAVEL                     MILEAGE: 4/20 FDIC CONF.  REIMB                62.00

                                                                                    SEQUENCE TOTAL       62.00           .00
```

```
***************     PO #          0  VND NO...  4252
* SEQ #  2950 *     DUE DT  5/24/10  VND NAME. JESSICA NUGENT
***************                      REFERENCE

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

                                                                                    SEQUENCE TOTAL       27.00           .00
```

```
***************     PO #          0  VND NO...   810
* SEQ #  2951 *     DUE DT  5/24/10  VND NAME. RAY O'HERRON CO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  53      .07 444.00   0 CCD:POLICE:OTHER EQUIPMENT                                1010714-IN          145.24

                                                                                    SEQUENCE TOTAL      145.24           .00
```

```
***************     PO #          0  VND NO...  3621
* SEQ #  2952 *     DUE DT  5/24/10  VND NAME. PETS AND VETS AS PARTNERS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  24      .00 999.00   0 PUBLIC SAFETY: UNAPPROP EXP                               117658              112.08

                                                                                    SEQUENCE TOTAL      112.08           .00
```

```
***************     PO #          0  VND NO...  4027
* SEQ #  2953 *     DUE DT  5/24/10  VND NAME. PETSMART
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-8025	44.99	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-3225	44.99	
								SEQUENCE TOTAL	89.98	.00

```
***************     PO #          0  VND NO...   221
* SEQ #  2954 *     DUE DT  5/24/10  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			4247039	509.00	
								SEQUENCE TOTAL	509.00	.00

```
***************     PO #          0  VND NO...  1445
* SEQ #  2955 *     DUE DT  5/24/10  VND NAME. QUALITY COPIER & FAX
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			14772S	54.25	
								SEQUENCE TOTAL	54.25	.00

```
***************     PO #          0  VND NO...    53
* SEQ #  2956 *     DUE DT  5/24/10  VND NAME. RA-COMM INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			210088	95.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			210089	150.00	
								SEQUENCE TOTAL	245.00	.00

```
***************     PO #          0  VND NO...   320
* SEQ #  2957 *     DUE DT  5/24/10  VND NAME. RADIO SHACK CORP.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			123905	39.99	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			124279	38.99	
								SEQUENCE TOTAL	78.98	.00

```
***************     PO #          0  VND NO...  3985
* SEQ #  2958 *     DUE DT  5/24/10  VND NAME. SAM ROYER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALL LEVELS	6.00	
								SEQUENCE TOTAL	6.00	.00

```
***************     PO #          0  VND NO... 95769
* SEQ #  2959 *     DUE DT  5/24/10  VND NAME. MARIANNE RYAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	42.66	
								SEQUENCE TOTAL	42.66	.00

```
***************     PO #          0  VND NO...  3742
* SEQ #  2960 *     DUE DT  5/24/10  VND NAME. SAMS CLUB
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	7715090370663	348.56	
2	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		ANNUAL MEMBERSHIP FEE	7715090370663	35.00	
3	8	.00	441.00	0	FURNITURE & FIXTURES		OFFICE CHAIR	7715090370663	98.86	
								SEQUENCE TOTAL	482.42	.00

```
***************     PO #          0  VND NO... 95762
* SEQ #  2961 *     DUE DT  5/24/10  VND NAME. OLIVIA SANTIAGO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		COLORS,SHAPES,ETC (CHRISTIAN)	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

```
***************     PO #          0  VND NO...   511
* SEQ #  2962 *     DUE DT  5/24/10  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			44126	74.02	
								SEQUENCE TOTAL	74.02	.00

```
***************     PO #          0  VND NO...  4099
* SEQ #  2963 *     DUE DT  5/24/10  VND NAME. JESSICA SCHOENHERR
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	3	COED GAMES	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

```
***************     PO #          0  VND NO...  1606
* SEQ #  2964 *     DUE DT  5/24/10  VND NAME. SHERWIN-WILLIAMS CO.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			8609-6	154.74	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			4997-8	152.05	
								SEQUENCE TOTAL	306.79	.00

```
***************     PO #          0  VND NO... 95533
* SEQ #  2965 *     DUE DT  5/24/10  VND NAME. SUJOUNG SHIM
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		COLORS,SHAPES,ETC (BRET KANG)	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

```
***************     PO #          0  VND NO...   654
* SEQ #  2966 *     DUE DT  5/24/10  VND NAME. SIGN EXPERTS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		GRAPHICS:5 NEW SQUAD CARS	10550	2,425.00	
								SEQUENCE TOTAL	2,425.00	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  2967 *     DUE DT  5/24/10  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			1891962-0	135.97	
								SEQUENCE TOTAL	135.97	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  2968 *     DUE DT  5/24/10  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			1893106-0	75.32	
								SEQUENCE TOTAL	75.32	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  2969 *     DUE DT  5/24/10  VND NAME. SMITH OFFICE PLUS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1891754-0	596.26	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1889967-0	10.58	
								SEQUENCE TOTAL	606.84	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  2970 *     DUE DT  5/24/10  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			1893217-0	357.22	
								SEQUENCE TOTAL	357.22	.00

```
***************     PO #          0  VND NO... 95764
* SEQ #  2971 *     DUE DT  5/24/10  VND NAME. MARJORY STANLEY
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...  2523
* SEQ #  2972 *     DUE DT  5/24/10  VND NAME. STAPLES CREDIT PLAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	441.00	0	CCD:DEV:FURNITURE & FIXTURE	3	OFFICE CHAIRS	7972310000099	239.97	
								SEQUENCE TOTAL	239.97	.00

```
***************     PO #          0  VND NO...  2517
* SEQ #  2973 *     DUE DT  5/24/10  VND NAME. STAPLES CREDIT PLAN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  1  8000.00 210.00   0 FIRE: OFFICE SUPPLIES          VARIOUS OFFICE SUPPLIES      7972310000175       110.96
 2  53      .08 443.00   0 CCD:FIRE:OFFICE EQUIPMENT      WINDOWS 7 UPGRADE            7972310000175       164.74

                                                                                      SEQUENCE TOTAL      275.70          .00
```

```
***************     PO #          0  VND NO...  2168
* SEQ #  2974 *     DUE DT  5/24/10  VND NAME. STATE INDUSTRIAL PRODUCTS
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  1  7000.00 221.00   0 POLICE: INSTITUTIONAL SUPPL                                  94607992            147.00

                                                                                      SEQUENCE TOTAL      147.00          .00
```

```
***************     PO #          0  VND NO...  2168
* SEQ #  2975 *     DUE DT  5/24/10  VND NAME. STATE INDUSTRIAL PRODUCTS
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  3       .00 221.00   0 PARK: INSTITUTIONAL SUPPLIE                                  94624596            196.66

                                                                                      SEQUENCE TOTAL      196.66          .00
```

```
***************     PO #          0  VND NO... 91666
* SEQ #  2976 *     DUE DT  5/24/10  VND NAME. JOHN SZABAT
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                OVERPAYMENT FINAL BILL       REFUND               31.44

                                                                                      SEQUENCE TOTAL       31.44          .00
```

```
***************     PO #          0  VND NO...  4293
* SEQ #  2977 *     DUE DT  5/24/10  VND NAME. JOHN SZABELA
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 394.65   0 NRO:CONTRACTS: SOFTBALL COE   5 COED GAMES                  UMPIRE              110.00
 2  22      .00 394.70   0 NRO: CONTRACTS: SOFTBALL ME   2 MENS GAMES                  UMPIRE               50.00

                                                                                      SEQUENCE TOTAL      160.00          .00
```

```
***************     PO #          0  VND NO...  4087
* SEQ #  2978 *     DUE DT  5/24/10  VND NAME. JUSTIN TAYLOR
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  8000.00 322.00   0 FIRE: TRAVEL                  MILEAGE:4/22 FDIC CONF.     REIMB                71.00

                                                                                   SEQUENCE TOTAL       71.00            .00
.......................................................................................................................

***************     PO #          0  VND NO...  4087
* SEQ #  2979 *     DUE DT  5/24/10  VND NAME. JUSTIN TAYLOR
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  8000.00 322.00   0 FIRE: TRAVEL                  MEAL: 4/22 FDIC CONF.       REIMB                 9.09

                                                                                   SEQUENCE TOTAL        9.09            .00
.......................................................................................................................

***************     PO #          0  VND NO... 95768
* SEQ #  2980 *     DUE DT  5/24/10  VND NAME. EMILY THOMPSON
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                OVERPAYMENT FINAL BILL      REFUND               37.12

                                                                                   SEQUENCE TOTAL       37.12            .00
.......................................................................................................................

***************     PO #          0  VND NO...    41
* SEQ #  2981 *     DUE DT  5/24/10  VND NAME. TRADER HORN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                            6668                 48.98

                                                                                   SEQUENCE TOTAL       48.98            .00
.......................................................................................................................

***************     PO #          0  VND NO...  4049
* SEQ #  2982 *     DUE DT  5/24/10  VND NAME. GREG TUDOR
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .00 394.65   0 NRO:CONTRACTS: SOFTBALL COE   3 COED GAMES               UMPIRE               66.00

                                                                                   SEQUENCE TOTAL       66.00            .00
.......................................................................................................................
```

```
***************     PO #          0  VND NO...  1224
* SEQ #  2983 *     DUE DT  5/24/10  VND NAME. TYNAN EQUIPMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			3S7765900	445.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			3S7743080	713.82	
								SEQUENCE TOTAL	1,158.82	.00

```
***************     PO #          0  VND NO...  4466
* SEQ #  2984 *     DUE DT  5/24/10  VND NAME. UNITED ROTARY BRUSH CORP.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			CI104278	260.00	
								SEQUENCE TOTAL	260.00	.00

```
***************     PO #          0  VND NO...  1817
* SEQ #  2985 *     DUE DT  5/24/10  VND NAME. USA BLUEBOOK
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			144582	540.14	
								SEQUENCE TOTAL	540.14	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  2986 *     DUE DT  5/24/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (5/6)	2600102845579	19.42	
								SEQUENCE TOTAL	19.42	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  2987 *     DUE DT  5/24/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (5/7)	2600161700586	49.30	
								SEQUENCE TOTAL	49.30	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  2988 *     DUE DT  5/24/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (5/6)	2600161700581	50.02	
								SEQUENCE TOTAL	50.02	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  2989 *     DUE DT  5/24/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (5/6)	2600161700573	50.84	
								SEQUENCE TOTAL	50.84	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  2990 *     DUE DT  5/24/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (5/6)	2600102845572	816.74	
								SEQUENCE TOTAL	816.74	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  2991 *     DUE DT  5/24/10  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		501 W 350 N (5/11)	2600164461585	57.18	
								SEQUENCE TOTAL	57.18	.00

```
***************     PO #          0  VND NO...  2424
* SEQ #  2992 *     DUE DT  5/24/10  VND NAME. VERIZON NORTH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/28/10	765-743-1639	55.56	
2	61	.00	980.00	0	WWTU: OPERATING		4/28/10	765-743-3143	55.56	
								SEQUENCE TOTAL	111.12	.00

```
***************     PO #          0  VND NO...  3115
* SEQ #  2993 *     DUE DT  5/24/10  VND NAME. WASTEWATER SOLUTIONS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OPTIMIZATION AUDIT	5/3/10 INV	23,000.00	
								SEQUENCE TOTAL	23,000.00	.00

```
***************     PO #          0  VND NO...  4436
* SEQ #  2994 *     DUE DT  5/24/10  VND NAME. VIKKI WATKINS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE: 5/12 CODE WORKSHOP	REIMB	43.00	
								SEQUENCE TOTAL	43.00	.00

```
***************     PO #          0  VND NO...  3504
* SEQ #  2995 *     DUE DT  5/24/10  VND NAME. WESSLER ENGINEERING
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		DIGESTER RENOVATION PROJECT	21851	86.35	
								SEQUENCE TOTAL	86.35	.00

```
***************     PO #          0  VND NO...  2106
* SEQ #  2996 *     DUE DT  5/24/10  VND NAME. ED WILSON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	7	MENS GAMES	UMPIRE	210.00	
								SEQUENCE TOTAL	210.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	33,195.36	.00
002 MOTOR VEHICLE HIGHWAY	856.35	.00
003 PARKS AND RECREATION	5,342.08	.00
008 FIRE FIGHTING	98.86	.00
013 COMMUNITY DEV BLOCK GRANT	5,093.66	5,093.66
020 ECONOMIC DEVELOP INCOME TAX	3,552.73	.00
022 PARKS NONREVERTING OPERATING	3,593.30	.00
024 PUBLIC SAFETY	202.06	.00
031 LOCAL LAW ENF CONTINUING ED	650.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	13,078.06	166.32
054 PARKS NONREV CAPITAL - POOL	37.46	.00
061 WWTU OPERATING FUND	45,774.35	.00
064 WWTU IMPROVEMENT	27,664.53	.00
081 FUEL INTERNAL SERVICE FUND	20,377.93	.00
218 LAW ENF CONTINUING ED	250.00	.00
901 ONLINE CREDIT CARD TRANSACTION	678.26	.00
902 COURT CREDIT CARD SERVICE FEE	50.00	.00
GRAND TOTALS....	160,494.99	5,259.98