********** PO # 0 VND NO... 4471
* SEQ # 3019 * DUE DT 6/01/10 VND NAME. ADVANTAGE AUTO GLASS & TRIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			2263	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 1609
* SEQ # 3020 * DUE DT 6/01/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		CAMERA & RADIO BATTERIES	REIMB	10.76	
								SEQUENCE TOTAL	10.76	.00

********** PO # 0 VND NO... 4038
* SEQ # 3021 * DUE DT 6/01/10 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			MAY 2010	2,510.80	
								SEQUENCE TOTAL	2,510.80	.00

********** PO # 0 VND NO... 2551
* SEQ # 3022 * DUE DT 6/01/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	362.00	0	PARKS NRC-POOL: REPAIR SERV		POOL HEATER REPAIR	S-22978	855.63	
								SEQUENCE TOTAL	855.63	.00

********** PO # 0 VND NO... 2551
* SEQ # 3023 * DUE DT 6/01/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		ANNUAL AC SVC	S-22979	164.31	
								SEQUENCE TOTAL	164.31	.00

********** PO # 0 VND NO... 4276
* SEQ # 3024 * DUE DT 6/01/10 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			745249.01	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 335
* SEQ # 3025 * DUE DT 6/01/10 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			92359	8.90	
2	1	7000.00	321.00	0	POLICE: POSTAGE			92528	10.48	
3	1	7000.00	321.00	0	POLICE: POSTAGE			92830	25.44	
								SEQUENCE TOTAL	44.82	.00

********** PO # 0 VND NO... 95771
* SEQ # 3026 * DUE DT 6/01/10 VND NAME. JOVICA BALAC
********** 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	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 4091
* SEQ # 3027 * DUE DT 6/01/10 VND NAME. BIO CHEM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9073	2,944.00	
								SEQUENCE TOTAL	2,944.00	.00

********** PO # 0 VND NO... 28
* SEQ # 3028 * DUE DT 6/01/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	330.00	0	EDIT: INFORMATION PRINTING			274400	19.76	
								SEQUENCE TOTAL	19.76	.00

********** PO # 0 VND NO... 28
* SEQ # 3029 * DUE DT 6/01/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV			274384	5.78	
								SEQUENCE TOTAL	5.78	.00

********** PO # 0 VND NO... 2878
* SEQ # 3030 * DUE DT 6/01/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY,PH 1,INDOT SHAR	60624	17,915.60	
								SEQUENCE TOTAL	17,915.60	.00

********** PO # 8153 VND NO... 2878
* SEQ # 3031 * DUE DT 6/01/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY,PH 1,PURDUE SHA	60624	2,239.45	2,239.45
								SEQUENCE TOTAL	2,239.45	2,239.45

********** PO # 8154 VND NO... 2878
* SEQ # 3032 * DUE DT 6/01/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		PERIMETER PKWY,PH 1,WL SHARE	60624	2,239.45	2,239.45
								SEQUENCE TOTAL	2,239.45	2,239.45

********** PO # 0 VND NO... 270
* SEQ # 3033 * DUE DT 6/01/10 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	73.50	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	49.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI CHUAN	73.50	
								SEQUENCE TOTAL	196.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 3034 * DUE DT 6/01/10 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			5881-143831	58.10	
								SEQUENCE TOTAL	58.10	.00

********** PO # 0 VND NO... 1943
* SEQ # 3035 * DUE DT 6/01/10 VND NAME. SALLY JEAN CARTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			FREE CHOICE	52.50	
								SEQUENCE TOTAL	52.50	.00

********** PO # 0 VND NO... 128
* SEQ # 3037 * DUE DT 6/01/10 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		222 N CHAUNCEY (5/17)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 3038 * DUE DT 6/01/10 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		100 TAPAWINGO (5/17)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

********** PO # 0 VND NO... 128
* SEQ # 3039 * DUE DT 6/01/10 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		1301 HAPPY HOLLOW (5/24)	19-03870-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 128
* SEQ # 3040 * DUE DT 6/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (5/17)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

********** PO # 0 VND NO... 128
* SEQ # 3041 * DUE DT 6/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (5/17)	01-00438-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 128
* SEQ # 3042 * DUE DT 6/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (5/17)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 3043 * DUE DT 6/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (5/17)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 3794
* SEQ # 3044 * DUE DT 6/01/10 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			3777	548.49	
								SEQUENCE TOTAL	548.49	.00

********** PO # 0 VND NO... 4473
* SEQ # 3045 * DUE DT 6/01/10 VND NAME. COASTAL AIRCRAFT PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	444.00	0	POLICE: OTHER EQUIPMENT	8	SWAT HELMETS	906593	520.00	
								SEQUENCE TOTAL	520.00	.00

********** PO # 0 VND NO... 3910
* SEQ # 3046 * DUE DT 6/01/10 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	3	COED GAMES	UMPIRE	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 32
* SEQ # 3047 * DUE DT 6/01/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			84353	7.97	
								SEQUENCE TOTAL	7.97	.00

********** PO # 0 VND NO... 2695
* SEQ # 3048 * DUE DT 6/01/10 VND NAME. DELPHI BODY WORKS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			PSI19144	45.53	
								SEQUENCE TOTAL	45.53	.00

********** PO # 0 VND NO... 3814
* SEQ # 3049 * DUE DT 6/01/10 VND NAME. KIMBERLY D. DICKELMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			MOM & ME	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 243
* SEQ # 3050 * DUE DT 6/01/10 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL-OUTSIDE	5/20/10 INV	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 2923
* SEQ # 3051 * DUE DT 6/01/10 VND NAME. FARM PLAN/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES		MOWER TIRES	11110-39500	79.98	
								SEQUENCE TOTAL	79.98	.00

********** PO # 0 VND NO... 95772
* SEQ # 3052 * DUE DT 6/01/10 VND NAME. MORGAN FISCHER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		PHOTOGRAPHY	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 3920
* SEQ # 3053 * DUE DT 6/01/10 VND NAME. FLEX PAC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE		RESTRM SUPPLIES,TRASH LINERS	I055131	1,162.70	
								SEQUENCE TOTAL	1,162.70	.00

********** PO # 0 VND NO... 4095
* SEQ # 3054 * DUE DT 6/01/10 VND NAME. CHRIS FOLEY, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	950.00	0	PARKS NRO: TRANSFER OF FUND		PLAYGROUND PROGRAM	EST PETTY CSH	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 1299
* SEQ # 3055 * DUE DT 6/01/10 VND NAME. GALLS, AN ARAMARK COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			510594515	180.95	
								SEQUENCE TOTAL	180.95	.00

********** PO # 0 VND NO... 3859
* SEQ # 3056 * DUE DT 6/01/10 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			AG21384	105.09	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG21298	356.27	
								SEQUENCE TOTAL	461.36	.00

********** PO # 0 VND NO... 850
* SEQ # 3057 * DUE DT 6/01/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14943459	255.00	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14943460	255.00	
3	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14943652	731.80	
								SEQUENCE TOTAL	1,241.80	.00

********** PO # 0 VND NO... 850
* SEQ # 3058 * DUE DT 6/01/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14950233	730.94	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14950232	903.49	
								SEQUENCE TOTAL	1,634.43	.00

********** PO # 0 VND NO... 949
* SEQ # 3059 * DUE DT 6/01/10 VND NAME. GRAINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			9252807749	164.50	

SEQUENCE TOTAL 164.50 .00

********** PO # 0 VND NO... 3630
* SEQ # 3060 * DUE DT 6/01/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			1606	172.50	

SEQUENCE TOTAL 172.50 .00

********** PO # 0 VND NO... 2483
* SEQ # 3061 * DUE DT 6/01/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	232.00	0	PARKS NRC-POOL:REPAIR PTS&E			129838	565.00	

SEQUENCE TOTAL 565.00 .00

********** PO # 0 VND NO... 613
* SEQ # 3062 * DUE DT 6/01/10 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 STA	314147	34,060.32	

SEQUENCE TOTAL 34,060.32 .00

********** PO # 0 VND NO... 95691
* SEQ # 3063 * DUE DT 6/01/10 VND NAME. KAREN GRIGGS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		PHOTOGRAPHY	REFUND	60.00	

SEQUENCE TOTAL 60.00 .00

********** PO # 0 VND NO... 4424
* SEQ # 3064 * DUE DT 6/01/10 VND NAME. KAREN HALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			PERS EMPOWER	54.00	

							SEQUENCE TOTAL	54.00	.00

********** PO # 0 VND NO... 95770
* SEQ # 3065 * DUE DT 6/01/10 VND NAME. SEUNG HEE HAM
********** 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... 93737
* SEQ # 3067 * DUE DT 6/01/10 VND NAME. ASTRID HASTAK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		JEWELRY MAKING	REFUND	100.00	
							SEQUENCE TOTAL		100.00	.00

********** PO # 0 VND NO... 3838
* SEQ # 3068 * DUE DT 6/01/10 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 COVERS, GRATES	1354237	2,112.33	
							SEQUENCE TOTAL		2,112.33	.00

********** PO # 0 VND NO... 389
* SEQ # 3069 * DUE DT 6/01/10 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		APRIL 2010 P/M	10LA4298	2,430.00	
							SEQUENCE TOTAL		2,430.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 3070 * DUE DT 6/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43N LIFT STA (5/17)	10-0509696-9	11.34	

SEQUENCE TOTAL 11.34 .00

****
* SEQ # 3071 *
****
PO # 0 VND NO... 2324
DUE DT 6/01/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (5/11)	10-0503505-8	100.91	

SEQUENCE TOTAL 100.91 .00

****
* SEQ # 3072 *
****
PO # 0 VND NO... 2324
DUE DT 6/01/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		UNIVERSITY FARM PK (5/20)	10-0814920-3	11.80	

SEQUENCE TOTAL 11.80 .00

****
* SEQ # 3073 *
****
PO # 0 VND NO... 2324
DUE DT 6/01/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		3335 DUBOIS ST PK (5/20)	10-0816774-2	11.80	

SEQUENCE TOTAL 11.80 .00

****
* SEQ # 3074 *
****
PO # 0 VND NO... 2324
DUE DT 6/01/10 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		1301 HAPPY HOLLOW (5/17)	10-0509946-8	44.61	

SEQUENCE TOTAL 44.61 .00

****
* SEQ # 3075 *
****
PO # 0 VND NO... 2324
DUE DT 6/01/10 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		306 N RIVER (5/17)	10-0814927-8	25.09	

								SEQUENCE TOTAL	25.09	.00

********** PO # 0 VND NO... 2324
* SEQ # 3076 * DUE DT 6/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		SPORTS COMPLEX (5/18)	10-0510996-0	38.14	
								SEQUENCE TOTAL	38.14	.00

********** PO # 0 VND NO... 2324
* SEQ # 3077 * DUE DT 6/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		CUMBERLAND FOUNTAIN (5/18)	10-0814918-7	11.53	
								SEQUENCE TOTAL	11.53	.00

********** PO # 0 VND NO... 2324
* SEQ # 3078 * DUE DT 6/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		LOMMEL PK (5/18)	10-0814919-5	11.53	
								SEQUENCE TOTAL	11.53	.00

********** PO # 0 VND NO... 2324
* SEQ # 3079 * DUE DT 6/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (5/17)	10-0508958-4	42.48	
								SEQUENCE TOTAL	42.48	.00

********** PO # 0 VND NO... 3593
* SEQ # 3080 * DUE DT 6/01/10 VND NAME. IACE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		E. COOK: 6/10/10 WORKSHOP	REGISTRATION	20.00	

SEQUENCE TOTAL 20.00 .00

********** PO # 0 VND NO... 846
* SEQ # 3081 * DUE DT 6/01/10 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NELSON-OPERATOR LIC RENEWAL	WW018086	30.00	
2	61	.00	980.00	0	WWTU: OPERATING		SNEDEKER-OPERATOR LIC RENEWAL	WW018119	30.00	
3	61	.00	980.00	0	WWTU: OPERATING		MANSFIELD-OPERATOR LIC RENEWAL	WW018565	30.00	
4	61	.00	980.00	0	WWTU: OPERATING		HENDERSON-OPERATOR LIC RENEWAL	WW013367	30.00	
5	61	.00	980.00	0	WWTU: OPERATING		WRIGHT-OPERATOR LIC RENEWAL	WW012156	30.00	
6	61	.00	980.00	0	WWTU: OPERATING		BJORK-OPERATOR LIC RENEWAL	WW017985	30.00	
7	61	.00	980.00	0	WWTU: OPERATING		JANSMA-OPERATOR LIC RENEWAL	WW017954	30.00	
8	61	.00	980.00	0	WWTU: OPERATING		JANSMA-OPERATOR LIC RENEWAL	WW018697	30.00	
9	61	.00	980.00	0	WWTU: OPERATING		FRENCH-OPERATOR LIC RENEWAL	WW017767	30.00	

SEQUENCE TOTAL 270.00 .00

********** PO # 0 VND NO... 2750
* SEQ # 3082 * DUE DT 6/01/10 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			52361	24.00	

SEQUENCE TOTAL 24.00 .00

********** PO # 0 VND NO... 95773
* SEQ # 3083 * DUE DT 6/01/10 VND NAME. CHRISTINE JACKSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		JEWELRY MAKING	REFUND	100.00	

SEQUENCE TOTAL 100.00 .00

********** PO # 0 VND NO... 1870
* SEQ # 3084 * DUE DT 6/01/10 VND NAME. JERRY'S SPORT CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		AMMUNITION	J123770	2,000.00	
2	1	7000.00	321.00	0	POLICE: POSTAGE		SHIPPING	J123770	179.76	

SEQUENCE TOTAL 2,179.76 .00

********** PO # 0 VND NO... 1422
* SEQ # 3085 * DUE DT 6/01/10 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			PROB/CERAMICS	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 2
* SEQ # 3086 * DUE DT 6/01/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2372529	44.41	
								SEQUENCE TOTAL	44.41	.00

********** PO # 0 VND NO... 2
* SEQ # 3087 * DUE DT 6/01/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS			2372552	35.74	
								SEQUENCE TOTAL	35.74	.00

********** PO # 0 VND NO... 95774
* SEQ # 3088 * DUE DT 6/01/10 VND NAME. MIYOUNG KIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.75	0	NRO MORTON: SWIM LESSONS UN		AQUA SKILLS (SUHON CHOE)	REFUND	11.00	
2	22	.15	999.75	0	NRO MORTON: SWIM LESSONS UN		STROKE DEVELOPMENT (SUHON CHOE	REFUND	11.00	
3	22	.15	999.50	0	NRO MORTON: SPORTS CAMPS UN		BOYS BASKETBALL (SUHON CHOE)	REFUND	43.00	
4	22	.15	999.50	0	NRO MORTON: SPORTS CAMPS UN		SOCCER CAMP (SUHON CHOE)	REFUND	43.00	
								SEQUENCE TOTAL	108.00	.00

********** PO # 0 VND NO... 122
* SEQ # 3089 * DUE DT 6/01/10 VND NAME. KOORSEN FIRE & SECURITY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			2159075	282.05	
								SEQUENCE TOTAL	282.05	.00

********** PO # 0 VND NO... 3383
* SEQ # 3090 * DUE DT 6/01/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING	45.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	126.00	
								SEQUENCE TOTAL	171.50	.00

********** PO # 0 VND NO... 64
* SEQ # 3091 * DUE DT 6/01/10 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

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

********** PO # 0 VND NO... 920
* SEQ # 3092 * DUE DT 6/01/10 VND NAME. LAFAYETTE TRANSITIONAL HOUSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	24	CDBG:LAF TRANS HOUSING:09-1			1ST QTR 2010	2,827.50	
								SEQUENCE TOTAL	2,827.50	.00

********** PO # 0 VND NO... 3
* SEQ # 3093 * DUE DT 6/01/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2010 INS PACKAGE CORRECTION	429780-2	143.00	
2	61	.00	980.00	0	WWTU: OPERATING		2010 INS PACKAGE AMENDMENT	429781-3	70.00	
								SEQUENCE TOTAL	213.00	.00

********** PO # 9152 VND NO... 3
* SEQ # 3094 * DUE DT 6/01/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		2010 INS PACKAGE AMENDMENT	429781-1	120.00	120.00
								SEQUENCE TOTAL	120.00	120.00

********** PO # 0 VND NO... 257
* SEQ # 3095 * DUE DT 6/01/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			520298	38.50	
								SEQUENCE TOTAL	38.50	.00

********** PO # 0 VND NO... 164
* SEQ # 3096 * DUE DT 6/01/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			84264	29.74	
								SEQUENCE TOTAL	29.74	.00

********** PO # 0 VND NO... 164
* SEQ # 3097 * DUE DT 6/01/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			84264	54.98	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			84264	3.88	
								SEQUENCE TOTAL	58.86	.00

********** PO # 0 VND NO... 164
* SEQ # 3098 * DUE DT 6/01/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			85727	63.75	
								SEQUENCE TOTAL	63.75	.00

********** PO # 9015 VND NO... 362
* SEQ # 3099 * DUE DT 6/01/10 VND NAME. MID AMERICA SPORTS ADVANTAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		WHITE PAINT & STRIPER	212802-00	164.50	164.50
2	3	.00	290.00	0	PARK: OTHER SUPPLIES		ROLLER SQUEEGEES	212802-00	253.50	
								SEQUENCE TOTAL	418.00	164.50

********** PO # 0 VND NO... 3847
* SEQ # 3100 * DUE DT 6/01/10 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			165340-SNV	31.81	
								SEQUENCE TOTAL	31.81	.00

********** PO # 0 VND NO... 2005
* SEQ # 3101 * DUE DT 6/01/10 VND NAME. NETLINK TECHNOLOGIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			805-9013	62.50	
								SEQUENCE TOTAL	62.50	.00

********** PO # 0 VND NO... 1924
* SEQ # 3102 * DUE DT 6/01/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-			2010-1026	3,248.05	
								SEQUENCE TOTAL	3,248.05	.00

********** PO # 0 VND NO... 4472
* SEQ # 3103 * DUE DT 6/01/10 VND NAME. NORTHSIDE ENTERPRISES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP		INVERTER	5/18/10 INV.	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4252
* SEQ # 3104 * DUE DT 6/01/10 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			BEG BALLROOM	459.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	324.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	243.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG SWING	216.00	
								SEQUENCE TOTAL	1,242.00	.00

********** PO # 0 VND NO... 4281
* SEQ # 3105 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (5/12)	7449455	85.56	
								SEQUENCE TOTAL	85.56	.00

********** PO # 0 VND NO... 4281
* SEQ # 3106 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (5/12)	7449455	156.78	
								SEQUENCE TOTAL	156.78	.00

********** PO # 0 VND NO... 4281
* SEQ # 3107 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (5/12)	7449455	673.95	
								SEQUENCE TOTAL	673.95	.00

********** PO # 0 VND NO... 4281
* SEQ # 3108 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (5/12)	7449455	174.69	
								SEQUENCE TOTAL	174.69	.00

********** PO # 0 VND NO... 4281
* SEQ # 3109 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (5/12)	7449455	253.48	
								SEQUENCE TOTAL	253.48	.00

********** PO # 0 VND NO... 4281
* SEQ # 3110 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (5/12)	7449455	893.32	
								SEQUENCE TOTAL	893.32	.00

********** PO # 0 VND NO... 4281
* SEQ # 3111 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (5/12)	7449455	156.98	
								SEQUENCE TOTAL	156.98	.00

********** PO # 0 VND NO... 4281
* SEQ # 3112 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (5/12)	7449455	104.52	
								SEQUENCE TOTAL	104.52	.00

********** PO # 0 VND NO... 4281
* SEQ # 3113 * DUE DT 6/01/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (5/12)	7449455	254.57	
								SEQUENCE TOTAL	254.57	.00

********** PO # 0 VND NO... 221
* SEQ # 3114 * DUE DT 6/01/10 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			4251708	529.00	
								SEQUENCE TOTAL	529.00	.00

********** PO # 0 VND NO... 4284
* SEQ # 3115 * DUE DT 6/01/10 VND NAME. PVS CHEMICAL SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SODIUM BISULFITE	321898	3,050.33	
								SEQUENCE TOTAL	3,050.33	.00

********** PO # 0 VND NO... 53
* SEQ # 3116 * DUE DT 6/01/10 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			210110	47.82	
								SEQUENCE TOTAL	47.82	.00

********** PO # 0 VND NO... 3171
* SEQ # 3117 * DUE DT 6/01/10 VND NAME. JEFFREY RAY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:4/20 CVSA TRAINING	REIMB	8.09	
								SEQUENCE TOTAL	8.09	.00

********** PO # 9014 VND NO... 2163
* SEQ # 3118 * DUE DT 6/01/10 VND NAME. REESE RECREATION PRODUCTS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		PLAYGRND EQUIP REPAIR PARTS	10121	246.50	246.50
								SEQUENCE TOTAL	246.50	246.50

********** PO # 8524 VND NO... 2402
* SEQ # 3119 * DUE DT 6/01/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	366.00	0	LRS: STREET RESURFACING		2009 STREET RESURFACING	3403410	8,761.58	8,761.58
								SEQUENCE TOTAL	8,761.58	8,761.58

********** PO # 8525 VND NO... 2402
* SEQ # 3120 * DUE DT 6/01/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	368.00	0	LRS: CURB REPLACEMENT		2009 STREET RESURFACING	3403410	12,907.84	12,907.84
								SEQUENCE TOTAL	12,907.84	12,907.84

********** PO # 8526 VND NO... 2402
* SEQ # 3121 * DUE DT 6/01/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2009 STREET RESURFACING	3403410	61,334.54	61,334.54
2	2	.00	366.00	0	MVH: STREET RESURFACING		CO #2-2009 STREET RESURFACING	3403410	42,794.95-	42,794.95-
								SEQUENCE TOTAL	18,539.59	18,539.59

********** PO # 8527 VND NO... 2402
* SEQ # 3122 * DUE DT 6/01/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		2009 STREET RESURFACING	3403410	124,291.21	124,291.21
2	2	.00	368.00	0	MVH: CURB REPLACEMENT		CO #1-2009 STREET RESURFACING	3403410	21,541.68	21,541.68
3	2	.00	368.00	0	MVH: CURB REPLACEMENT		CO #2-2009 STREET RESURFACING	3403410	135,696.34-	135,696.34-
								SEQUENCE TOTAL	10,136.55	10,136.55

********** PO # 0 VND NO... 2402
* SEQ # 3123 * DUE DT 6/01/10 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			3460587	157.30	
								SEQUENCE TOTAL	157.30	.00

********** PO # 0 VND NO... 2275
* SEQ # 3124 * DUE DT 6/01/10 VND NAME. VIRGINIA RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			PROB/CERAMICS	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 9165 VND NO... 4469
* SEQ # 3125 * DUE DT 6/01/10 VND NAME. SAFARILAND, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	12	GAUGE AMMUNITION	10-031944	1,085.00	1,085.00
								SEQUENCE TOTAL	1,085.00	1,085.00

********** PO # 0 VND NO... 4099
* SEQ # 3126 * DUE DT 6/01/10 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	2	COED GAMES	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 95280
* SEQ # 3127 * DUE DT 6/01/10 VND NAME. KIRSTEN SERRANO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		PHOTOGRAPHY	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3128 * DUE DT 6/01/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1891914	19.47	
2	2	.00	210.00	0	MVH: OFFICE SUPPLIES			C1891914-0	9.89-	
3	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1893705-0	34.68	
								SEQUENCE TOTAL	44.26	.00

********** PO # 0 VND NO... 37
* SEQ # 3129 * DUE DT 6/01/10 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			1894644-0	31.69	
								SEQUENCE TOTAL	31.69	.00

********** PO # 0 VND NO... 37
* SEQ # 3130 * DUE DT 6/01/10 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			1894448-0	338.87	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1894967-0	73.36	
								SEQUENCE TOTAL	412.23	.00

********** PO # 0 VND NO... 400
* SEQ # 3131 * DUE DT 6/01/10 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			70160	62.62	
								SEQUENCE TOTAL	62.62	.00

********** PO # 0 VND NO... 3880
* SEQ # 3132 * DUE DT 6/01/10 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

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

********** PO # 0 VND NO... 4293
* SEQ # 3133 * DUE DT 6/01/10 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	3	COED GAMES	UMPIRE	66.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	2	MENS GAMES	UMPIRE	50.00	
								SEQUENCE TOTAL	116.00	.00

********** PO # 0 VND NO... 4470
* SEQ # 3134 * DUE DT 6/01/10 VND NAME. TIPP CTY BD OF ELECTION AND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		WL SHARE:VOTE CENTER VIDEO	CONTRIBUTION	700.00	
								SEQUENCE TOTAL	700.00	.00

********** PO # 0 VND NO... 4049
* SEQ # 3135 * DUE DT 6/01/10 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... 4380
* SEQ # 3136 * DUE DT 6/01/10 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WWTP CAPACITY PER,PH 2	INV #5	6,637.00	
								SEQUENCE TOTAL	6,637.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 3137 * DUE DT 6/01/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (5/11)	2600209138576	19.42	
								SEQUENCE TOTAL	19.42	.00

********** PO # 0 VND NO... 2584
* SEQ # 3138 * DUE DT 6/01/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (5/11)	2600209138527	19.42	
								SEQUENCE TOTAL	19.42	.00

********** PO # 0 VND NO... 2584
* SEQ # 3139 * DUE DT 6/01/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (5/11)	2600102845527	18.44	
								SEQUENCE TOTAL	18.44	.00

********** PO # 0 VND NO... 2480
* SEQ # 3140 * DUE DT 6/01/10 VND NAME. WALMART COMMUNITY BRC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		BASKETBALL NETS	6032202000184	19.30	
2	3	.00	291.00	0	PARK: POOL SUPPLIES		CLEANING SUPPLIES:POOL	6032202000184	166.63	
3	3	.00	290.00	0	PARK: OTHER SUPPLIES		RUG CLEANER	6032202000184	18.08	
								SEQUENCE TOTAL	204.01	.00

********** PO # 0 VND NO... 3136
* SEQ # 3141 * DUE DT 6/01/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		US FLAG & POLE SET	6032202000362	38.00	
2	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		GATORADE:5/15 HIRING RUN	6032202000362	16.76	
								SEQUENCE TOTAL	54.76	.00

********** PO # 0 VND NO... 3134
* SEQ # 3142 * DUE DT 6/01/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		CALCULATOR, PRINTER	6032202000524	48.97	
2	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL		CLEANING SUPPLIES	6032202000524	19.37	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		HAND SANITIZER,WIPES	6032202000524	24.94	
4	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		GREETING CARDS, MINTS	6032202000524	8.00	
								SEQUENCE TOTAL	101.28	.00

********** PO # 0 VND NO... 3137
* SEQ # 3143 * DUE DT 6/01/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		11 FLASH DRIVES	6032202000182	163.68	
								SEQUENCE TOTAL	163.68	.00

********** PO # 0 VND NO... 4022
* SEQ # 3144 * DUE DT 6/01/10 VND NAME. WEST LAFAYETTE ATHLETIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	6/18	LUNCH/GOLF:MAYOR FOURSOME	REGISTRATION	280.00	
								SEQUENCE TOTAL	280.00	.00

****
* SEQ # 3145 *
****

PO # 0 VND NO... 3246
DUE DT 6/01/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
REFERENCE

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

****
* SEQ # 3146 *
****

PO # 0 VND NO... 2106
DUE DT 6/01/10 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	4	MENS GAMES	UMPIRE	120.00	
								SEQUENCE TOTAL	120.00	.00

****
* SEQ # 3153 *
****

PO # 0 VND NO... 4202
DUE DT 6/01/10 VND NAME. HANNUM, WAGLE & CLINE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SOLDIERS HM LIFT STA PER	2008-268-S003	8,250.00	
								SEQUENCE TOTAL	8,250.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	12,844.30	1,205.00
002 MOTOR VEHICLE HIGHWAY	29,035.79	28,676.14
003 PARKS AND RECREATION	3,072.52	164.50
010 LOCAL ROAD & STREET	21,826.72	21,669.42
013 COMMUNITY DEV BLOCK GRANT	6,075.55	.00
020 ECONOMIC DEVELOP INCOME TAX	2,392.81	2,239.45
022 PARKS NONREVERTING OPERATING	5,886.23	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	481.47	246.50
054 PARKS NONREV CAPITAL - POOL	1,420.63	.00
057 PERIMETER PARKWAY	20,155.05	2,239.45
061 WWTU OPERATING FUND	12,672.96	.00
064 WWTU IMPROVEMENT	48,947.32	.00
GRAND TOTALS....	164,811.35	56,440.46