********** PO # 0 VND NO... 4475
* SEQ # 3156 * DUE DT 6/07/10 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3461	794.10	
								SEQUENCE TOTAL	794.10	.00

********** PO # 0 VND NO... 4255
* SEQ # 3157 * DUE DT 6/07/10 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		MAY 2010 VOLUNTARY AFLAC	MAY 2010	2,051.40	
								SEQUENCE TOTAL	2,051.40	.00

********** PO # 0 VND NO... 1609
* SEQ # 3158 * DUE DT 6/07/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		POSTAGE	REIMB	7.50	
								SEQUENCE TOTAL	7.50	.00

********** PO # 0 VND NO... 3489
* SEQ # 3159 * DUE DT 6/07/10 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL FIRE ALARM INSP.	6556	355.00	
								SEQUENCE TOTAL	355.00	.00

********** PO # 0 VND NO... 4276
* SEQ # 3160 * DUE DT 6/07/10 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		PRINTER REPAIR	185075	386.49	
								SEQUENCE TOTAL	386.49	.00

********** PO # 0 VND NO... 3419
* SEQ # 3163 * DUE DT 6/07/10 VND NAME. CINCINNATI LIFE
********** REFERENCE

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

********** PO # 0 VND NO... 2061
* SEQ # 3164 * DUE DT 6/07/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366708077	168.24	
2	61	.00	980.00	0	WWTU: OPERATING			366708078	45.24	
3	61	.00	980.00	0	WWTU: OPERATING			366708079	37.85	
4	61	.00	980.00	0	WWTU: OPERATING			366710661	168.42	
5	61	.00	980.00	0	WWTU: OPERATING			366710662	46.20	
6	61	.00	980.00	0	WWTU: OPERATING			366710664	38.24	
7	61	.00	980.00	0	WWTU: OPERATING			366710663	114.66	
8	61	.00	980.00	0	WWTU: OPERATING			366713289	193.77	
9	61	.00	980.00	0	WWTU: OPERATING			366713290	46.20	
10	61	.00	980.00	0	WWTU: OPERATING			366713291	38.35	
11	61	.00	980.00	0	WWTU: OPERATING			366715952	171.27	
12	61	.00	980.00	0	WWTU: OPERATING			366715953	46.20	
13	61	.00	980.00	0	WWTU: OPERATING			366715954	38.35	
								SEQUENCE TOTAL	1,152.99	.00

********** PO # 0 VND NO... 2020
* SEQ # 3165 * DUE DT 6/07/10 VND NAME. CITY OF WEST LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			DEPOSIT SLIPS	61.24	
								SEQUENCE TOTAL	61.24	.00

********** PO # 0 VND NO... 128
* SEQ # 3166 * DUE DT 6/07/10 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		2312 N SALISBURY (5/24)	17-03255-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 3910
* SEQ # 3167 * DUE DT 6/07/10 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	5	COED GAMES	UMPIRE	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 3960
* SEQ # 3168 * DUE DT 6/07/10 VND NAME. JACK DOHENY SUPPLIES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			C23366	80.61	
								SEQUENCE TOTAL	80.61	.00

********** PO # 0 VND NO... 68
* SEQ # 3169 * DUE DT 6/07/10 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10			APRIL 2010	608.66	
								SEQUENCE TOTAL	608.66	.00

********** PO # 0 VND NO... 282
* SEQ # 3170 * DUE DT 6/07/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			182913	175.56	
								SEQUENCE TOTAL	175.56	.00

********** PO # 0 VND NO... 949
* SEQ # 3171 * DUE DT 6/07/10 VND NAME. GRAINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9256564031	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 1553
* SEQ # 3172 * DUE DT 6/07/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JUNE 2010 VISION	JUNE 2010	990.49	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JUNE 2010 VISION	JUNE 2010	616.65	
								SEQUENCE TOTAL	1,607.14	.00

********** PO # 0 VND NO... 1553
* SEQ # 3173 * DUE DT 6/07/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 3174 * DUE DT 6/07/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 3175 * DUE DT 6/07/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 3176 * DUE DT 6/07/10 VND NAME. GUARDIAN
********** REFERENCE

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

SEQUENCE TOTAL 37.06 .00

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* SEQ # 3177 *
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PO # 0 VND NO... 1553
DUE DT 6/07/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JUNE 2010 VISION		JUNE 2010	67.50	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2010 VISION		JUNE 2010	58.57	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2010 VISION		JUNE 2010	7.94	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2010 VISION		JUNE 2010	76.66-	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2010 VISION		JUNE 2010	148.24	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2010 VISION		JUNE 2010	33.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2010 VISION		JUNE 2010	83.65	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2010 VISION		JUNE 2010	76.99	

SEQUENCE TOTAL 399.32 .00

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* SEQ # 3178 *
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PO # 0 VND NO... 1553
DUE DT 6/07/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP	JUNE 2010 VISION COBRA		JUNE 2010	17.06	

SEQUENCE TOTAL 17.06 .00

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* SEQ # 3179 *
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PO # 0 VND NO... 1553
DUE DT 6/07/10 VND NAME. GUARDIAN
REFERENCE

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

SEQUENCE TOTAL 330.00 .00

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* SEQ # 3180 *
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PO # 0 VND NO... 95775
DUE DT 6/07/10 VND NAME. CINDY HALEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN	ACRYLIC,OIL,PASTEL (CINDY)		REFUND	55.00	
2	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN	ACRYLIC,OIL,PASTEL (TOM)		REFUND	55.00	

SEQUENCE TOTAL 110.00 .00

********** PO # 0 VND NO... 95776
* SEQ # 3181 * DUE DT 6/07/10 VND NAME. KATHY HOUSER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS	UNAPPRO	LOWER BP (KATHY, CONNIE)	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 3182 * DUE DT 6/07/10 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			5014191807	39.44	
								SEQUENCE TOTAL	39.44	.00

********** PO # 0 VND NO... 2324
* SEQ # 3183 * DUE DT 6/07/10 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		1802 W KALBERER (5/26)	10-0814923-7	12.17	
								SEQUENCE TOTAL	12.17	.00

********** PO # 0 VND NO... 2324
* SEQ # 3184 * DUE DT 6/07/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (5/24)	10-0516643-2	31.16	
								SEQUENCE TOTAL	31.16	.00

********** PO # 0 VND NO... 2324
* SEQ # 3185 * DUE DT 6/07/10 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		501 W 350 N (5/25)	10-0510993-7	88.61	
								SEQUENCE TOTAL	88.61	.00

********** PO # 0 VND NO... 1411
* SEQ # 3186 * DUE DT 6/07/10 VND NAME. IWEA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9955	50.00	
2	61	.00	980.00	0	WWTU: OPERATING			9964	10.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 4474
* SEQ # 3187 * DUE DT 6/07/10 VND NAME. KANKAKEE VALLEY PUBLISHING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES			9662	29.76	
								SEQUENCE TOTAL	29.76	.00

********** PO # 0 VND NO... 21
* SEQ # 3188 * DUE DT 6/07/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105028686001	15.50	
2	61	.00	980.00	0	WWTU: OPERATING			S105057431001	7.80	
3	61	.00	980.00	0	WWTU: OPERATING			S105058131001	164.16	
4	61	.00	980.00	0	WWTU: OPERATING			S105059566001	280.49	
5	61	.00	980.00	0	WWTU: OPERATING			S105064759001	10.95	
								SEQUENCE TOTAL	478.90	.00

********** PO # 0 VND NO... 359
* SEQ # 3189 * DUE DT 6/07/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			12276	11.75	
								SEQUENCE TOTAL	11.75	.00

********** PO # 0 VND NO... 3967
* SEQ # 3190 * DUE DT 6/07/10 VND NAME. RYAN LINDER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	8000.00	321.00	0	FIRE: POSTAGE	SHIPPING:EQUIP RETURN	REIMB	20.34	
							SEQUENCE TOTAL	20.34	.00

********** PO # 0 VND NO... 1096
* SEQ # 3191 * DUE DT 6/07/10 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			17400514	135.65	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			545024515	25.11	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193024514	100.88	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE			8310124474	318.84	
								SEQUENCE TOTAL	580.48	.00

********** PO # 0 VND NO... 1096
* SEQ # 3192 * DUE DT 6/07/10 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			310124475	15.82	
2	61	.00	980.00	0	WWTU: OPERATING			17400514	5.71	
								SEQUENCE TOTAL	21.53	.00

********** PO # 0 VND NO... 1619
* SEQ # 3193 * DUE DT 6/07/10 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			20283996	70.95	
								SEQUENCE TOTAL	70.95	.00

********** PO # 0 VND NO... 360
* SEQ # 3194 * DUE DT 6/07/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			34257	13.40	
								SEQUENCE TOTAL	13.40	.00

********** PO # 0 VND NO... 3735
* SEQ # 3195 * DUE DT 6/07/10 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... 244
* SEQ # 3196 * DUE DT 6/07/10 VND NAME. MERRELL BROS., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10328	3,721.25	
								SEQUENCE TOTAL	3,721.25	.00

********** PO # 0 VND NO... 2803
* SEQ # 3197 * DUE DT 6/07/10 VND NAME. STEWART C MILLER & CO
********** REFERENCE

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

********** PO # 0 VND NO... 63
* SEQ # 3198 * DUE DT 6/07/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			603938	2.25	
								SEQUENCE TOTAL	2.25	.00

********** PO # 0 VND NO... 2722
* SEQ # 3199 * DUE DT 6/07/10 VND NAME. MUNICIPAL SOFTWARE CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		CITYVIEW ANNUAL MAINTENANCE	MN000000262	11,337.00	
								SEQUENCE TOTAL	11,337.00	.00

********** PO # 0 VND NO... 2005
* SEQ # 3200 * DUE DT 6/07/10 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			805-9033	62.50	
								SEQUENCE TOTAL	62.50	.00

********** PO # 0 VND NO... 2624
* SEQ # 3201 * DUE DT 6/07/10 VND NAME. ROBERT WAYNE NICHOLSON
********** 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... 92784
* SEQ # 3202 * DUE DT 6/07/10 VND NAME. ARLINA NOBLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGINNING TENNIS (KENNETH)	REFUND	43.00	
								SEQUENCE TOTAL	43.00	.00

********** PO # 0 VND NO... 4252
* SEQ # 3203 * DUE DT 6/07/10 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			INT BALLROOM	54.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	27.00	
								SEQUENCE TOTAL	81.00	.00

********** PO # 0 VND NO... 640
* SEQ # 3204 * DUE DT 6/07/10 VND NAME. PENDLETON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			8615	95.00	
								SEQUENCE TOTAL	95.00	.00

********** PO # 0 VND NO... 221
* SEQ # 3205 * DUE DT 6/07/10 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			4253228	125.00	
								SEQUENCE TOTAL	125.00	.00

****
* SEQ # 3206 *
****

PO # 0 VND NO... 3631
DUE DT 6/07/10 VND NAME. QUENCH USA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			328126	99.00	
								SEQUENCE TOTAL	99.00	.00

****
* SEQ # 3207 *
****

PO # 0 VND NO... 52
DUE DT 6/07/10 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	362.00	0	PARKS NRC-POOL: REPAIR SERV		PUMP,SOLENOID REPAIR	548534	570.37	
								SEQUENCE TOTAL	570.37	.00

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* SEQ # 3208 *
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PO # 0 VND NO... 3985
DUE DT 6/07/10 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	300.00	
								SEQUENCE TOTAL	300.00	.00

****
* SEQ # 3209 *
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PO # 0 VND NO... 4099
DUE DT 6/07/10 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

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* SEQ # 3210 *
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PO # 0 VND NO... 4300
DUE DT 6/07/10 VND NAME. GENE A SLANEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	362.00	0	ENG: REPAIR SERVICES			186745	138.00	
								SEQUENCE TOTAL	138.00	.00

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* SEQ # 3211 *
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PO # 0 VND NO... 37
DUE DT 6/07/10 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			1894448-0	69.80	
								SEQUENCE TOTAL	69.80	.00

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* SEQ # 3212 *
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PO # 0 VND NO... 400
DUE DT 6/07/10 VND NAME. SPEAR CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	232.00	0	PARKS NRC-POOL:REPAIR PTS&E		SOLENOID	70295	195.58	
								SEQUENCE TOTAL	195.58	.00

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* SEQ # 3213 *
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PO # 0 VND NO... 3545
DUE DT 6/07/10 VND NAME. K.A. STEEL CHEMICALS, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			636547-IN	2,339.11	
								SEQUENCE TOTAL	2,339.11	.00

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* SEQ # 3214 *
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PO # 0 VND NO... 95777
DUE DT 6/07/10 VND NAME. TAMI STEVENSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		LOWER BLOOD PRESSURE	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

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* SEQ # 3215 *
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PO # 0 VND NO... 4293
DUE DT 6/07/10 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... 1512
* SEQ # 3216 * DUE DT 6/07/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (5/22)	7393001	514.09	
								SEQUENCE TOTAL	514.09	.00

********** PO # 0 VND NO... 1512
* SEQ # 3217 * DUE DT 6/07/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (5/22)	7393002	120.42	
								SEQUENCE TOTAL	120.42	.00

********** PO # 0 VND NO... 1512
* SEQ # 3218 * DUE DT 6/07/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RIDGE ST LIGHTS(5/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 4049
* SEQ # 3219 * DUE DT 6/07/10 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	2	COED GAMES	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 4317
* SEQ # 3220 * DUE DT 6/07/10 VND NAME. UNISON SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2010-2095	525.00	
								SEQUENCE TOTAL	525.00	.00

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* SEQ # 3221 *
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PO # 9040 VND NO... 4380
DUE DT 6/07/10 VND NAME. UNITED CONSULTING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW RD DESIGN,ENG.	INV #1	22,031.00	22,031.00
								SEQUENCE TOTAL	22,031.00	22,031.00

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* SEQ # 3222 *
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PO # 9040 VND NO... 4380
DUE DT 6/07/10 VND NAME. UNITED CONSULTING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW RD DESIGN,ENG.	INV #2	24,602.50	24,602.50
								SEQUENCE TOTAL	24,602.50	24,602.50

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* SEQ # 3223 *
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PO # 0 VND NO... 4405
DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JUNE 2010 DENTAL	JUNE 2010	3,128.56	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JUNE 2010 DENTAL	JUNE 2010	3,642.36	
								SEQUENCE TOTAL	6,770.92	.00

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* SEQ # 3224 *
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PO # 0 VND NO... 4405
DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JUNE 2010 DENTAL	JUNE 2010	111.42	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JUNE 2010 DENTAL	JUNE 2010	43.82	
								SEQUENCE TOTAL	155.24	.00

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* SEQ # 3225 *
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PO # 0 VND NO... 4405
DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JUNE 2010 DENTAL	JUNE 2010	169.00	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JUNE 2010 DENTAL	JUNE 2010	37.22	
								SEQUENCE TOTAL	206.22	.00

********** PO # 0 VND NO... 4405
* SEQ # 3226 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 3227 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 3228 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JUNE 2010 DENTAL	JUNE 2010	268.97	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JUNE 2010 DENTAL	JUNE 2010	208.62	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JUNE 2010 DENTAL	JUNE 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JUNE 2010 DENTAL	JUNE 2010	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JUNE 2010 DENTAL	JUNE 2010	495.75	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JUNE 2010 DENTAL	JUNE 2010	124.81	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JUNE 2010 DENTAL	JUNE 2010	263.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JUNE 2010 DENTAL	JUNE 2010	259.56	
								SEQUENCE TOTAL	1,889.49	.00

********** PO # 0 VND NO... 4405
* SEQ # 3229 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP	JUNE 2010 DENTAL COBRA	JUNE 2010	101.23	
							SEQUENCE TOTAL	101.23	.00

********** PO # 0 VND NO... 4405
* SEQ # 3230 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		JUNE 2010 DENTAL	JUNE 2010	1,768.00	
								SEQUENCE TOTAL	1,768.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 3231 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4429
* SEQ # 3232 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4429
* SEQ # 3233 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JUNE 2010 DISABILITY	JUNE 2010	68.59	
								SEQUENCE TOTAL	68.59	.00

********** PO # 0 VND NO... 4429
* SEQ # 3234 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	JUNE 2010 DISABILITY	JUNE 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JUNE 2010 DISABILITY	JUNE 2010	30.40	
							SEQUENCE TOTAL	36.87	.00

********** PO # 0 VND NO... 4429
* SEQ # 3235 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JUNE 2010	DISABILITY	JUNE 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2010	DISABILITY	JUNE 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2010	DISABILITY	JUNE 2010	13.78	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2010	DISABILITY	JUNE 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2010	DISABILITY	JUNE 2010	118.49	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2010	DISABILITY	JUNE 2010	23.77	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2010	DISABILITY	JUNE 2010	96.07	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2010	DISABILITY	JUNE 2010	85.77	
								SEQUENCE TOTAL	517.25	.00

********** PO # 0 VND NO... 4428
* SEQ # 3236 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JUNE 2010	LIFE	JUNE 2010	1,027.42	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	JUNE 2010	LIFE	JUNE 2010	132.77	
								SEQUENCE TOTAL	1,160.19	.00

********** PO # 0 VND NO... 4428
* SEQ # 3237 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4428
* SEQ # 3238 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	JUNE 2010 LIFE	JUNE 2010	37.45	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	JUNE 2010 LIFE	JUNE 2010	4.08	
							SEQUENCE TOTAL	41.53	.00

********** PO # 0 VND NO... 4428
* SEQ # 3239 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4428
* SEQ # 3240 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JUNE 2010 LIFE		JUNE 2010	16.80	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	JUNE 2010 LIFE		JUNE 2010	2.72	
							SEQUENCE TOTAL		19.52	.00

********** PO # 0 VND NO... 4428
* SEQ # 3241 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JUNE 2010 LIFE		JUNE 2010	32.16	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2010 LIFE		JUNE 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2010 LIFE		JUNE 2010	12.56	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2010 LIFE		JUNE 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2010 LIFE		JUNE 2010	68.44	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2010 LIFE		JUNE 2010	15.32	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2010 LIFE		JUNE 2010	58.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2010 LIFE		JUNE 2010	59.78	
							SEQUENCE TOTAL		319.49	.00

********** PO # 0 VND NO... 4428
* SEQ # 3242 * DUE DT 6/07/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	JUNE 2010 LIFE		JUNE 2010	142.56	

SEQUENCE TOTAL 142.56 .00

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* SEQ # 3243 *
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PO # 0 VND NO... 3833
DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JUNE 2010 MEDICAL	JUNE 2010	32,304.19	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JUNE 2010 MEDICAL	JUNE 2010	34,121.86	

SEQUENCE TOTAL 66,426.05 .00

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* SEQ # 3244 *
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PO # 0 VND NO... 3833
DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JUNE 2010 MEDICAL	JUNE 2010	1,190.90	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JUNE 2010 MEDICAL	JUNE 2010	571.38	

SEQUENCE TOTAL 1,762.28 .00

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* SEQ # 3245 *
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PO # 0 VND NO... 3833
DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JUNE 2010 MEDICAL	JUNE 2010	1,472.66	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JUNE 2010 MEDICAL	JUNE 2010	731.07	

SEQUENCE TOTAL 2,203.73 .00

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* SEQ # 3246 *
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PO # 0 VND NO... 3833
DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		JUNE 2010 MEDICAL	JUNE 2010	124.16	

SEQUENCE TOTAL 124.16 .00

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* SEQ # 3247 *
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PO # 0 VND NO... 3833
DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JUNE 2010 MEDICAL	JUNE 2010	774.99	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JUNE 2010 MEDICAL	JUNE 2010	228.33	
								SEQUENCE TOTAL	1,003.32	.00

********** PO # 0 VND NO... 3833
* SEQ # 3248 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JUNE 2010 MEDICAL	JUNE 2010	2,928.66	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JUNE 2010 MEDICAL	JUNE 2010	2,350.04	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JUNE 2010 MEDICAL	JUNE 2010	258.33	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JUNE 2010 MEDICAL	JUNE 2010	2,658.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JUNE 2010 MEDICAL	JUNE 2010	4,885.32	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JUNE 2010 MEDICAL	JUNE 2010	1,320.17	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JUNE 2010 MEDICAL	JUNE 2010	2,721.83	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JUNE 2010 MEDICAL	JUNE 2010	2,621.03	
								SEQUENCE TOTAL	19,743.56	.00

********** PO # 0 VND NO... 3833
* SEQ # 3249 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		JUNE 2010 MEDICAL COBRA	JUNE 2010	1,083.32	
								SEQUENCE TOTAL	1,083.32	.00

********** PO # 0 VND NO... 3833
* SEQ # 3250 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 3833
* SEQ # 3251 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		JUNE 2010 HSA EMPLOYEE	JUNE 2010	560.00	

SEQUENCE TOTAL 560.00 .00

********** PO # 0 VND NO... 3833
* SEQ # 3252 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

SEQUENCE TOTAL 1,980.00 .00

********** PO # 0 VND NO... 3833
* SEQ # 3253 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		JUNE 2010 HSA EMP/CHILD	JUNE 2010	880.00	

SEQUENCE TOTAL 880.00 .00

********** PO # 0 VND NO... 3833
* SEQ # 3254 * DUE DT 6/07/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

SEQUENCE TOTAL 5,600.00 .00

********** PO # 0 VND NO... 1059
* SEQ # 3255 * DUE DT 6/07/10 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			27010168-00	146.40	

SEQUENCE TOTAL 146.40 .00

********** PO # 0 VND NO... 3135
* SEQ # 3256 * DUE DT 6/07/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CLEANING SUPPLIES, CDR'S	6032202000153	25.89	

2	61	.00	980.00	0	WWTU: OPERATING	CELL PHONE COVER	6032202000153	14.96	
3	61	.00	980.00	0	WWTU: OPERATING	MOTOR OIL, FILTERS	6032202000153	110.67	
							SEQUENCE TOTAL	151.52	.00

********** PO # 0 VND NO... 95778
* SEQ # 3257 * DUE DT 6/07/10 VND NAME. SHARI WARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		LOWER BLOOD PRESSURE	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 551
* SEQ # 3258 * DUE DT 6/07/10 VND NAME. WATER ENVIRONMENT FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RENEWAL: S. NELSON	MEMBERSHIP	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 93495
* SEQ # 3259 * DUE DT 6/07/10 VND NAME. ANDREW WATERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.85	0	NRO:UNAPPROP: VOLLEYBALL		VOLLEYBALL (SARAH)	REFUND	43.00	
								SEQUENCE TOTAL	43.00	.00

********** PO # 0 VND NO... 2007
* SEQ # 3260 * DUE DT 6/07/10 VND NAME. WILD BIRD SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			38384	46.99	
								SEQUENCE TOTAL	46.99	.00

********** PO # 0 VND NO... 2106
* SEQ # 3261 * DUE DT 6/07/10 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	8	MENS GAMES	UMPIRE	240.00	
								SEQUENCE TOTAL	240.00	.00

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* SEQ # 3262 *
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PO # 0 VND NO... 4033
DUE DT 6/07/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (5/17)	32862	2,855.10	
								SEQUENCE TOTAL	2,855.10	.00

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* SEQ # 3263 *
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PO # 0 VND NO... 4033
DUE DT 6/07/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (5/17)	32877	420.00	
								SEQUENCE TOTAL	420.00	.00

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* SEQ # 3264 *
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PO # 0 VND NO... 4033
DUE DT 6/07/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (5/17)	32863	4,459.90	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (5/17)	32863	227.50	
3	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		4821 (5/17)	32863	367.50	
								SEQUENCE TOTAL	5,054.90	.00

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* SEQ # 3265 *
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PO # 0 VND NO... 4033
DUE DT 6/07/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (5/17)	32878	315.00	
2	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (5/17)	32878	140.00	
								SEQUENCE TOTAL	455.00	.00

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* SEQ # 3266 *
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PO # 0 VND NO... 4033
DUE DT 6/07/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4822	(5/17)	32862	87.50	
								SEQUENCE TOTAL	87.50	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	85,597.03	.00
002 MOTOR VEHICLE HIGHWAY	2,085.95	.00
003 PARKS AND RECREATION	198.18	.00
013 COMMUNITY DEV BLOCK GRANT	976.16	.00
020 ECONOMIC DEVELOP INCOME TAX	61,161.14	46,633.50
022 PARKS NONREVERTING OPERATING	2,635.43	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	451.24	.00
054 PARKS NONREV CAPITAL - POOL	765.95	.00
061 WWTU OPERATING FUND	34,201.07	.00
082 INSURANCE PAYMENT FUND	1,201.61	.00
814 DENTAL DEPENDENT W/H	1,768.00	.00
815 VISION DEPENDENT W/H	330.00	.00
816 DEPENDENT LIFE INS W/H	142.56	.00
818 VOLUNTARY TERM LIFE W/H	1,328.62	.00
825 RETIRED PUBL SAFETY UHC W/H	1,083.32	.00
829 AFLAC WITHHOLDING	2,051.40	.00
852 HSA EMPLOYEE W/H	560.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,980.00	.00
854 HSA EMPLOYEE/CHILD W/H	880.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,600.00	.00
GRAND TOTALS....	204,997.66	46,633.50