********** PO # 0 VND NO... 339
* SEQ # 3287 * DUE DT 6/14/10 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			132032	11.97	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	.60-	
								SEQUENCE TOTAL	11.37	.00

********** PO # 0 VND NO... 339
* SEQ # 3288 * DUE DT 6/14/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			131311	6.28	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			131412	4.99	
3	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			131420	20.63	
4	3	.00	291.00	0	PARK: POOL SUPPLIES			131424	.79	
5	3	.00	291.00	0	PARK: POOL SUPPLIES			131487	17.24	
6	3	.00	291.00	0	PARK: POOL SUPPLIES			131488	13.99	
7	3	.00	291.00	0	PARK: POOL SUPPLIES			131570	2.49	
8	3	.00	291.00	0	PARK: POOL SUPPLIES			131587	6.98	
9	3	.00	291.00	0	PARK: POOL SUPPLIES			131611	26.94	
10	3	.00	291.00	0	PARK: POOL SUPPLIES			131627	3.99	
11	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			131728	6.98	
12	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			131975	11.99	
13	3	.00	290.00	0	PARK: OTHER SUPPLIES			132296	41.36	
								SEQUENCE TOTAL	164.65	.00

********** PO # 0 VND NO... 339
* SEQ # 3289 * DUE DT 6/14/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			131347	60.97	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			131456	30.96	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			131457	30.97	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			131492	30.98	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			131572	16.48	
6	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			131651	.99	
7	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			131655	8.28	
8	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			132168	23.47	
9	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			132384	12.95	
10	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			132396	4.79-	
11	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			132397	5.99	
12	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS			132439	26.73	

13	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE	DISCOUNT	6.65-	
14	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI	DISCOUNT	2.74-	
15	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	DISCOUNT	1.16-	
						SEQUENCE TOTAL	233.43	.00

********** PO # 0 VND NO... 339
* SEQ # 3290 * DUE DT 6/14/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131410	20.77	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131672	1.29	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131698	4.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131742	10.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131854	22.00	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			131972	7.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132074	4.49	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132275	6.49	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132365	13.99	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132389	9.49	
								SEQUENCE TOTAL	101.99	.00

********** PO # 0 VND NO... 339
* SEQ # 3291 * DUE DT 6/14/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			132051	9.99	
2	61	.00	980.00	0	WWTU: OPERATING			131873	21.48	
3	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	1.57-	
								SEQUENCE TOTAL	29.90	.00

********** PO # 0 VND NO... 160
* SEQ # 3292 * DUE DT 6/14/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			1846E	108.26	
								SEQUENCE TOTAL	108.26	.00

********** PO # 0 VND NO... 1609
* SEQ # 3293 * DUE DT 6/14/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		IL STATE TOLLS:PART PICKUP	REIMB	4.80	
2	3	.00	321.00	0	PARK: POSTAGE		POSTAGE	REIMB	7.50	
								SEQUENCE TOTAL	12.30	.00

********** PO # 0 VND NO... 3489
* SEQ # 3294 * DUE DT 6/14/10 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			6865	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 4062
* SEQ # 3295 * DUE DT 6/14/10 VND NAME. LUCIA ALVAREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			BEG SPANISH	108.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			INT SPANISH	243.00	
								SEQUENCE TOTAL	351.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 3296 * DUE DT 6/14/10 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			865129	40.64	
								SEQUENCE TOTAL	40.64	.00

********** PO # 0 VND NO... 3950
* SEQ # 3297 * DUE DT 6/14/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		5/23/10	765-714-4705	55.73	
2	1	14000.00	323.00	0	DEV: TELEPHONE		5/23/10	765-714-7187	122.03	
								SEQUENCE TOTAL	177.76	.00

********** PO # 0 VND NO... 339
* SEQ # 3298 * DUE DT 6/14/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			131641	25.72	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			131802	34.48	
3	3	.00	291.00	0	PARK: POOL SUPPLIES			131813	3.99	
4	3	.00	291.00	0	PARK: POOL SUPPLIES			131822	3.55	
5	3	.00	291.00	0	PARK: POOL SUPPLIES			131959	4.18	
6	3	.00	291.00	0	PARK: POOL SUPPLIES			131999	46.04	
7	3	.00	291.00	0	PARK: POOL SUPPLIES			132006	16.99	
8	3	.00	291.00	0	PARK: POOL SUPPLIES			132074	20.48	
9	3	.00	291.00	0	PARK: POOL SUPPLIES			132184	3.49	
10	3	.00	291.00	0	PARK: POOL SUPPLIES			132197	5.16	
11	3	.00	291.00	0	PARK: POOL SUPPLIES			132275	.23	
12	3	.00	291.00	0	PARK: POOL SUPPLIES			132404	19.27	
13	3	.00	291.00	0	PARK: POOL SUPPLIES			132410	14.99	
14	3	.00	291.00	0	PARK: POOL SUPPLIES			DISCOUNT	17.42-	
								SEQUENCE TOTAL	181.15	.00

********** PO # 0 VND NO... 3954
* SEQ # 3299 * DUE DT 6/14/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		5/23/10	765-479-0129	11.08	
2	3	.00	323.00	0	PARK: TELEPHONE		5/23/10	765-491-4010	10.48	
3	3	.00	323.00	0	PARK: TELEPHONE		5/23/10	765-491-4435	10.48	
4	3	.00	323.00	0	PARK: TELEPHONE		5/23/10	765-491-4500	10.48	
5	3	.00	323.00	0	PARK: TELEPHONE		5/23/10	765-491-4546	58.59	
								SEQUENCE TOTAL	101.11	.00

********** PO # 0 VND NO... 3951
* SEQ # 3300 * DUE DT 6/14/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/10	765-418-7550	51.48	
2	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/10	765-418-7551	94.59	
3	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/10	765-418-7552	10.48	
4	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/10	765-418-7553	26.08	
5	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/10	765-418-7554	10.48	
								SEQUENCE TOTAL	193.11	.00

********** PO # 0 VND NO... 3957
* SEQ # 3301 * DUE DT 6/14/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-426-2952	11.54	
2	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-426-2962	11.54	
3	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-426-2989	11.54	
4	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-430-2794	51.29	
5	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-430-2795	35.54	
6	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-430-2796	11.54	
7	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-430-2797	13.63	
8	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-430-2799	86.99	
9	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-430-2801	11.54	
10	61	.00	980.00	0	WWTU: OPERATING		5/23/10	EQUIPMENT	99.00	
								SEQUENCE TOTAL	344.15	.00

********** PO # 0 VND NO... 3956
* SEQ # 3302 * DUE DT 6/14/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/23/10	765-714-3876	18.46	
								SEQUENCE TOTAL	18.46	.00

********** PO # 0 VND NO... 3952
* SEQ # 3303 * DUE DT 6/14/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/10	765-404-4482	102.73	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/10	765-404-4483	11.54	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/10	765-404-4484	11.54	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/10	765-404-4485	11.54	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/10	765-714-4544	11.54	
								SEQUENCE TOTAL	148.89	.00

********** PO # 0 VND NO... 3953
* SEQ # 3304 * DUE DT 6/14/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		5/23/10	765-479-2682	52.79	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		5/23/10	765-714-1871	115.33	
								SEQUENCE TOTAL	168.12	.00

********** PO # 0 VND NO... 3955
* SEQ # 3305 * DUE DT 6/14/10 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		5/23/10	765-237-1769	35.54	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-1209	11.54	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6289	122.03	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6290	145.52	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6291	35.54	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6292	35.54	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6293	35.54	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6294	238.76	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6295	35.54	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6296	35.54	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-6297	35.54	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-337-8562	35.54	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-413-4069	11.54	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-413-4262	11.54	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-413-4325	35.54	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-413-5538	81.29	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-413-6178	11.54	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-413-6910	11.54	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-413-7748	11.54	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-418-1099	100.06	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-418-7116	14.68	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-426-5015	122.03	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-426-5016	35.54	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-426-7552	81.29	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-430-3841	11.54	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-430-3842	11.54	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-0373	105.29	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-0383	11.54	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-0975	105.29	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-3095	11.54	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-4581	11.54	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-4941	11.54	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-5500	11.54	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-6399	35.54	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-6439	11.54	
36	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-6672	35.54	
37	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/10	765-491-7245	11.54	
								SEQUENCE TOTAL	1,715.82	.00

********** PO # 0 VND NO... 2530
* SEQ # 3306 * DUE DT 6/14/10 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			2586714671	31.98	
								SEQUENCE TOTAL	31.98	.00

********** PO # 0 VND NO... 93535
* SEQ # 3307 * DUE DT 6/14/10 VND NAME. KELLEY BAILEY
********** REFERENCE

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

********** PO # 0 VND NO... 4477
* SEQ # 3308 * DUE DT 6/14/10 VND NAME. ANGELA M BARBOSA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		REDESIGN FOG LOGO/FACT SHEET	WWTU-0001	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 980
* SEQ # 3309 * DUE DT 6/14/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128359	467.36	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128372	6.50	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128454	109.00	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128564	231.94	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128510	231.94	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128563	42.94	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128569	132.00	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128575	159.96-	
								SEQUENCE TOTAL	1,061.72	.00

********** PO # 0 VND NO... 383
* SEQ # 3310 * DUE DT 6/14/10 VND NAME. BENNETT'S GREENHOUSES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			95109	72.81	
								SEQUENCE TOTAL	72.81	.00

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***************     PO #          0  VND NO...  4479
* SEQ #  3311 *     DUE DT  6/14/10  VND NAME. BLUE BOOK
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	2010	LAW ENF. DIRECTORIES	4 DIRECTORIES	34.95	
								SEQUENCE TOTAL	34.95	.00

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***************     PO #          0  VND NO...  2567
* SEQ #  3312 *     DUE DT  6/14/10  VND NAME. BRENNECO INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			16074	140.00	
								SEQUENCE TOTAL	140.00	.00

```
***************     PO #          0  VND NO...   242
* SEQ #  3313 *     DUE DT  6/14/10  VND NAME. BROWN EQUIPMENT CO, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			19209	194.58	
								SEQUENCE TOTAL	194.58	.00

```
***************     PO #          0  VND NO...   104
* SEQ #  3314 *     DUE DT  6/14/10  VND NAME. B & M ELECTRICAL CO.INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			91292	190.69	
								SEQUENCE TOTAL	190.69	.00

```
***************     PO #          0  VND NO...   104
* SEQ #  3315 *     DUE DT  6/14/10  VND NAME. B & M ELECTRICAL CO.INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			91252	132.09	
								SEQUENCE TOTAL	132.09	.00

```
***************     PO #       9052  VND NO...  1914
* SEQ #  3316 *     DUE DT  6/14/10  VND NAME. GLPTC/CITYBUS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS	4	POSTERS:FARMERS MKT	20192	600.00	600.00
								SEQUENCE TOTAL	600.00	600.00

```
***************     PO #       9051  VND NO...  4431
* SEQ #  3317 *     DUE DT  6/14/10  VND NAME. CITY CONSULTANTS & RESEARCH
***************                      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·		2010·2014 CONSOLIDATED PLAN	110	4,927.50	4,927.50
								SEQUENCE TOTAL	4,927.50	4,927.50

```
***************     PO #          0  VND NO...   125
* SEQ #  3318 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 1	TEMP LOAN	210,000.00	
								SEQUENCE TOTAL	210,000.00	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  3319 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 3	TEMP LOAN	45,000.00	
								SEQUENCE TOTAL	45,000.00	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  3320 *     DUE DT  6/14/10  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		MAY 2010 FUEL REIMB	REIMB-POLICE	8,911.59	
								SEQUENCE TOTAL	8,911.59	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  3321 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		MAY 2010 FUEL REIMB	REIMB-FIRE	2,178.66	
								SEQUENCE TOTAL	2,178.66	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  3322 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2010 FUEL REIMB	REIMB-POL CTL	1,081.68	
								SEQUENCE TOTAL	1,081.68	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  3323 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2010 FUEL REIMB	REIMB-SAN	4,035.73	
								SEQUENCE TOTAL	4,035.73	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  3324 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2010 FUEL REIMB	REIMB-WWTU	1,089.78	
								SEQUENCE TOTAL	1,089.78	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  3325 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		MAY 2010 FUEL REIMB	REIMB-PARKS	1,652.16	
								SEQUENCE TOTAL	1,652.16	.00

```
***************     PO #          0  VND NO...  4232
* SEQ #  3326 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 222.00   0 DEV: GASOLINE                 MAY 2010 FUEL REIMB         REIMB-DEV           305.68
                                                                                    SEQUENCE TOTAL      305.68           .00
```

```
***************     PO #          0  VND NO...  4232
* SEQ #  3327 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   2      .00 222.00   0 MVH: GASOLINE                 MAY 2010 FUEL REIMB         REIMB-STREET      1,100.96
                                                                                    SEQUENCE TOTAL    1,100.96           .00
```

```
***************     PO #          0  VND NO...   128
* SEQ #  3328 *     DUE DT  6/14/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   3      .00 354.00   0 PARK: SEWAGE                  501 W 350 N (6/1)           38-03614-00          44.88
                                                                                    SEQUENCE TOTAL       44.88           .00
```

```
***************     PO #          0  VND NO...  3794
* SEQ #  3329 *     DUE DT  6/14/10  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                                            3805                371.62
                                                                                    SEQUENCE TOTAL      371.62           .00
```

```
***************     PO #          0  VND NO...  4432
* SEQ #  3330 *     DUE DT  6/14/10  VND NAME. COMMERCIAL RUBBER & EQUIPMENT
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                            4636                990.00
                                                                                    SEQUENCE TOTAL      990.00           .00
```

```
***************     PO #          0  VND NO...  3910
* SEQ #  3331 *     DUE DT  6/14/10  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...   253
* SEQ #  3332 *     DUE DT  6/14/10  VND NAME. CUSTOM FORMS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			139810	177.00	
								SEQUENCE TOTAL	177.00	.00

```
***************     PO #          0  VND NO... 95782
* SEQ #  3333 *     DUE DT  6/14/10  VND NAME. NANCY DANDROW
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		RELIEF PRINTMAKING	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

```
***************     PO #          0  VND NO...  2772
* SEQ #  3334 *     DUE DT  6/14/10  VND NAME. DANKO EMERGENCY EQUIPMENT CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	321.00	0	FIRE: POSTAGE			27995	10.60	
2	1	8000.00	321.00	0	FIRE: POSTAGE			28264	10.78	
								SEQUENCE TOTAL	21.38	.00

```
***************     PO #          0  VND NO...    90
* SEQ #  3335 *     DUE DT  6/14/10  VND NAME. DEFOUW CHEVROLET
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB500047	475.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP499821	95.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB500793	150.00	
								SEQUENCE TOTAL	720.00	.00

```
***************     PO #          0  VND NO...  4333
* SEQ #  3336 *     DUE DT  6/14/10  VND NAME. DALE DIXON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		PARKING:6/1 TRANSIT CONF.	REIMB	8.00	
								SEQUENCE TOTAL	8.00	.00

```
***************     PO #          0  VND NO... 95781
* SEQ #  3337 *     DUE DT  6/14/10  VND NAME. W. MICHAEL DOYLE
***************                      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	.01	
								SEQUENCE TOTAL	.01	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  3338 *     DUE DT  6/14/10  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (5/27)	3740-3651-010	10,840.77	
								SEQUENCE TOTAL	10,840.77	.00

```
***************     PO #          0  VND NO...  3433
* SEQ #  3339 *     DUE DT  6/14/10  VND NAME. NANCY EDWARDS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	184.75	
								SEQUENCE TOTAL	184.75	.00

```
***************     PO #          0  VND NO... 94795
* SEQ #  3340 *     DUE DT  6/14/10  VND NAME. MADELINE EHRLICH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		HIGH SCHOOL POTTERY	REFUND	180.00	
								SEQUENCE TOTAL	180.00	.00

```
***************     PO #          0  VND NO...  1339
* SEQ #  3341 *     DUE DT  6/14/10  VND NAME. FASTENAL COMPANY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			INLA113359	.55	
								SEQUENCE TOTAL	.55	.00

```
***************     PO #          0  VND NO...   282
* SEQ #  3342 *     DUE DT  6/14/10  VND NAME. R.D. FILIP
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			182862	84.22	
								SEQUENCE TOTAL	84.22	.00

```
***************     PO #          0  VND NO...  1717
* SEQ #  3343 *     DUE DT  6/14/10  VND NAME. FOOD FINDERS FOOD BANK
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	23	CDBG:FOOD FINDERS:09-10			JAN-MAR 2010	893.75	
								SEQUENCE TOTAL	893.75	.00

```
***************     PO #          0  VND NO...  4168
* SEQ #  3344 *     DUE DT  6/14/10  VND NAME. FRANCE PUBLICATIONS, INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		SUBSCRIPTION RENEWAL	668957	65.00	
								SEQUENCE TOTAL	65.00	.00

```
***************     PO #          0  VND NO...  3549
* SEQ #  3345 *     DUE DT  6/14/10  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			FLOW YOGA	21.00	
								SEQUENCE TOTAL	21.00	.00

```
***************     PO #          0  VND NO...   850
* SEQ #  3346 *     DUE DT  6/14/10  VND NAME. ED GRACE COMPANY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FLOOR DRAIN INSTALLED	14950169	2,378.00	
								SEQUENCE TOTAL	2,378.00	.00

```
***************     PO #          0  VND NO...   949
* SEQ #  3347 *     DUE DT  6/14/10  VND NAME. GRAINGER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9264233090	47.00	
								SEQUENCE TOTAL	47.00	.00

```
***************     PO #          0  VND NO...  3630
* SEQ #  3348 *     DUE DT  6/14/10  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			1635	1,586.00	
								SEQUENCE TOTAL	1,586.00	.00

```
***************     PO #          0  VND NO...  2483
* SEQ #  3349 *     DUE DT  6/14/10  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			129905	41.65	
								SEQUENCE TOTAL	41.65	.00

```
***************     PO #          0  VND NO...  2483
* SEQ #  3350 *     DUE DT  6/14/10  VND NAME. GREAT AMERICAN SUPPLY CO., INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			129905	37.31	
								SEQUENCE TOTAL	37.31	.00

```
***************     PO #          0  VND NO...   372
* SEQ #  3351 *     DUE DT  6/14/10  VND NAME. HAYWOOD PRINTING CO., INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			86806	129.85	
								SEQUENCE TOTAL	129.85	.00

```
***************     PO #          0  VND NO...  3968
* SEQ #  3352 *     DUE DT  6/14/10  VND NAME. ICU SERVICE COMPANY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100526-013	85.00	
								SEQUENCE TOTAL	85.00	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3353 *     DUE DT  6/14/10  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 FOUNTAIN (6/4)	10-0814911-2	13.20	
								SEQUENCE TOTAL	13.20	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3354 *     DUE DT  6/14/10  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 OVERLOOK (6/4)	10-0814925-2	13.20	
								SEQUENCE TOTAL	13.20	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3355 *     DUE DT  6/14/10  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 (6/4)	10-0814914-6	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 3356 * DUE DT 6/14/10 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 (6/4)	10-0502552-1	80.69	
								SEQUENCE TOTAL	80.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 3357 * DUE DT 6/14/10 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 (6/4)	10-0522133-6	112.53	
								SEQUENCE TOTAL	112.53	.00

********** PO # 0 VND NO... 1557
* SEQ # 3358 * DUE DT 6/14/10 VND NAME. INDIANA DRUG ENFORCEMENT ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		DEPT:STATE MANDATES	INV 4-6	1,500.00	
2	1	7000.00	396.00	0	POLICE: INSTRUCTION		HARRIS,GREENE:INDOOR GROWS	INV 4-51	70.00	
								SEQUENCE TOTAL	1,570.00	.00

********** PO # 0 VND NO... 2631
* SEQ # 3359 * DUE DT 6/14/10 VND NAME. INDIANA SHERIFFS ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION			573851	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 1840
* SEQ # 3360 * DUE DT 6/14/10 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	45	.00	999.00	0	PARKS NRG:FARMERS MKT:UNAPP			24-51688	8.88	
								SEQUENCE TOTAL	8.88	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3361 *     DUE DT  6/14/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		345 HYDRANTS (6/4)	10-0502220-5	7,738.35	
								SEQUENCE TOTAL	7,738.35	.00

```
***************     PO #       8946  VND NO...  3527
* SEQ #  3362 *     DUE DT  6/14/10  VND NAME. INTAC MANAGEMENT GROUP LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STA MAINTENANCE	829	2,200.00	2,200.00
								SEQUENCE TOTAL	2,200.00	2,200.00

```
***************     PO #          0  VND NO...    23
* SEQ #  3363 *     DUE DT  6/14/10  VND NAME. IRVING MATERIALS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11152711	304.00	
2	10	.00	243.00	0	LRS: CEMENT			11153594	20.00	
3	10	.00	243.00	0	LRS: CEMENT			11154236	705.25	
								SEQUENCE TOTAL	1,029.25	.00

```
***************     PO #          0  VND NO...  1597
* SEQ #  3364 *     DUE DT  6/14/10  VND NAME. J & K SUPPLY, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			150181	37.00	
								SEQUENCE TOTAL	37.00	.00

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***************     PO #          0  VND NO...   580
* SEQ #  3365 *     DUE DT  6/14/10  VND NAME. JIM'S GARAGE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			326434	30.00	
2	1	7000.00	394.00	0	POLICE: CONTRACTS			324752	30.00	
3	1	7000.00	394.00	0	POLICE: CONTRACTS			325722	30.00	

4	1	7000.00	394.00	0	POLICE: CONTRACTS		325668	60.00	
5	1	7000.00	394.00	0	POLICE: CONTRACTS		324648	30.00	
							SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 2
* SEQ # 3366 * DUE DT 6/14/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0 EDIT: LEGAL NOTICES			1831730	54.23	
							SEQUENCE TOTAL	54.23	.00

********** PO # 0 VND NO... 95755
* SEQ # 3367 * DUE DT 6/14/10 VND NAME. EUN HEE JUNG
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0 NRO MORTON: REC PROGRAMS UN		WHO NEEDS A PENCIL (MINSUN)	REFUND	75.00	
							SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3677
* SEQ # 3368 * DUE DT 6/14/10 VND NAME. JUST NATALIE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0 CLK-TRS: CONSULTING		SPRING NEWSLETTER	100308	888.25	
							SEQUENCE TOTAL	888.25	.00

********** PO # 0 VND NO... 2575
* SEQ # 3369 * DUE DT 6/14/10 VND NAME. J.D. KEM'S
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING			4647	258.00	
							SEQUENCE TOTAL	258.00	.00

********** PO # 0 VND NO... 21
* SEQ # 3370 * DUE DT 6/14/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	362.00	0	PARKS NRC-POOL: REPAIR SERV			S105043389001	65.00	
2	54	.00	232.00	0	PARKS NRC-POOL:REPAIR PTS&E			S105082542001	34.71	
								SEQUENCE TOTAL	99.71	.00

********** PO # 0 VND NO... 21
* SEQ # 3371 * DUE DT 6/14/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	444.00	0	PARKS NRC-POOL: OTHER EQUIP		POOL PUMP	S105080008001	1,039.04	
								SEQUENCE TOTAL	1,039.04	.00

********** PO # 0 VND NO... 2330
* SEQ # 3372 * DUE DT 6/14/10 VND NAME. KROGER-INDIANAPOLIS CUSTOMER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS		LILLY CTR VOL APPRECIATION	431543	106.78	
								SEQUENCE TOTAL	106.78	.00

********** PO # 0 VND NO... 95783
* SEQ # 3373 * DUE DT 6/14/10 VND NAME. BONIL KU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		CUMBERLAND PLYGRD (IRENE)	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 3374 * DUE DT 6/14/10 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			BEG PHOTOSHOP	45.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	126.00	
								SEQUENCE TOTAL	171.50	.00

********** PO # 0 VND NO... 17
* SEQ # 3375 * DUE DT 6/14/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			640049	2.11	
2	61	.00	980.00	0	WWTU: OPERATING			643131	10.97	
								SEQUENCE TOTAL	13.08	.00

********** PO # 0 VND NO... 17
* SEQ # 3376 * DUE DT 6/14/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			642162	25.98	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			643000	2.76	
								SEQUENCE TOTAL	28.74	.00

********** PO # 0 VND NO... 17
* SEQ # 3377 * DUE DT 6/14/10 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			641061	53.28	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			644163	27.18	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			646944	16.88	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			649662	44.88	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			650317	16.43	
								SEQUENCE TOTAL	158.65	.00

********** PO # 0 VND NO... 1784
* SEQ # 3378 * DUE DT 6/14/10 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			137124	13.56	
								SEQUENCE TOTAL	13.56	.00

********** PO # 0 VND NO... 64
* SEQ # 3379 * DUE DT 6/14/10 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			JUNE 2010	667.00	
								SEQUENCE TOTAL	667.00	.00

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***************     PO #          0  VND NO...  4108
* SEQ #  3380 *     DUE DT  6/14/10  VND NAME. LAFAYETTE COUNTRY CLUB INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  2000.00 392.00   0 CLK-TRS: PUBLIC RELATIONS     4/27 COMM COUNCIL MTG:DENNIS  787300              31.19
                                                                                     SEQUENCE TOTAL      31.19           .00
```

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***************     PO #          0  VND NO...   359
* SEQ #  3381 *     DUE DT  6/14/10  VND NAME. LAFAYETTE ELECTRONIC SUPPLY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  54      .00 232.00   0 PARKS NRC-POOL:REPAIR PTS&E                               I181030             27.09
                                                                                     SEQUENCE TOTAL      27.09           .00
```

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***************     PO #          0  VND NO...  2479
* SEQ #  3382 *     DUE DT  6/14/10  VND NAME. LAFAYETTE HEATING & COOLING
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                            150000             233.00
                                                                                     SEQUENCE TOTAL     233.00           .00
```

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***************     PO #       9012  VND NO...   100
* SEQ #  3383 *     DUE DT  6/14/10  VND NAME. LAFAYETTE PRINTING
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  3       .00 330.00   0 PARK: INFORMATION PRINTING    WL SHARE:TRAIL MAPS         86399-1          1,500.00       1,500.00
                                                                                     SEQUENCE TOTAL   1,500.00       1,500.00
```

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***************     PO #          0  VND NO...   170
* SEQ #  3384 *     DUE DT  6/14/10  VND NAME. LAFAYETTE WAREHOUSE, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                            581222              33.59
2  61      .00 980.00   0 WWTU: OPERATING                                            581837               9.71
                                                                                     SEQUENCE TOTAL      43.30           .00
```

********** PO # 0 VND NO... 1545
* SEQ # 3385 * DUE DT 6/14/10 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BELLY DNC	252.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			DUNYAVI DANCE	126.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SENIORS DANCE	84.00	
								SEQUENCE TOTAL	462.00	.00

********** PO # 0 VND NO... 162
* SEQ # 3386 * DUE DT 6/14/10 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1383995-01	13.55	
								SEQUENCE TOTAL	13.55	.00

********** PO # 0 VND NO... 1771
* SEQ # 3387 * DUE DT 6/14/10 VND NAME. LYNNETTE LISTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION			3-2010	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 4476
* SEQ # 3388 * DUE DT 6/14/10 VND NAME. ROBERT E. LOMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	2	MENS GAMES	UMPIRE	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 95779
* SEQ # 3389 * DUE DT 6/14/10 VND NAME. KATELYN LOPEZ
********** 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... 4121
* SEQ # 3390 * DUE DT 6/14/10 VND NAME. MAGLOCLEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL USER FEE	30-1A126	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 3391 * DUE DT 6/14/10 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			174024568	17.00	
								SEQUENCE TOTAL	17.00	.00

********** PO # 0 VND NO... 3603
* SEQ # 3392 * DUE DT 6/14/10 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			44284	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 3393 * DUE DT 6/14/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3517	1,015.00	
								SEQUENCE TOTAL	1,015.00	.00

********** PO # 0 VND NO... 3735
* SEQ # 3394 * DUE DT 6/14/10 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	2	COED GAMES	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

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***************     PO #          0  VND NO...   164
* SEQ #  3395 *     DUE DT  6/14/10  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			87131	89.98	
								SEQUENCE TOTAL	89.98	.00

```
***************     PO #          0  VND NO... 95784
* SEQ #  3396 *     DUE DT  6/14/10  VND NAME. JACQUELINE MICHEL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		CUMBERLAND PLYGRD (ANI)	REFUND	61.00	
								SEQUENCE TOTAL	61.00	.00

```
***************     PO #          0  VND NO...    22
* SEQ #  3397 *     DUE DT  6/14/10  VND NAME. MILESTONE CONTRACTORS, LP
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			62640	80.69	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			62916	144.66	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			63053	329.67	
								SEQUENCE TOTAL	555.02	.00

```
***************     PO #          0  VND NO...    63
* SEQ #  3398 *     DUE DT  6/14/10  VND NAME. MULHAUPT'S INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES		CITY HALL LOCK REPAIR	604005	137.50	
								SEQUENCE TOTAL	137.50	.00

```
***************     PO #          0  VND NO...    63
* SEQ #  3399 *     DUE DT  6/14/10  VND NAME. MULHAUPT'S INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			604021	10.80	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		BLDG CAMERA REPAIR	604006	137.50	
								SEQUENCE TOTAL	148.30	.00

```
***************     PO #          0  VND NO...  2277
* SEQ #  3400 *     DUE DT  6/14/10  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			305660	5.76	
								SEQUENCE TOTAL	5.76	.00

```
***************     PO #          0  VND NO...  2277
* SEQ #  3401 *     DUE DT  6/14/10  VND NAME. NAPA AUTO PARTS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			133228	7.01	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			133412	61.06	
								SEQUENCE TOTAL	68.07	.00

```
***************     PO #          0  VND NO...  2277
* SEQ #  3402 *     DUE DT  6/14/10  VND NAME. NAPA AUTO PARTS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			303361	67.99	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			303688	13.40	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			303301	104.48	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			303484	36.49	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			303848	22.19	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			304158	41.83	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			304566	8.26	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			304763	14.22	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			304890	42.32	
10	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			305132	45.87	
								SEQUENCE TOTAL	397.05	.00

```
***************     PO #          0  VND NO...  3562
* SEQ #  3403 *     DUE DT  6/14/10  VND NAME. NATL SELF DEFENSE INSTITUTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP	6/7	TRNG:GREENE,HETRICK,TOWNSE	REGISTRATION	555.00	
								SEQUENCE TOTAL	555.00	.00

```
***************     PO #          0  VND NO... 95785
* SEQ #  3404 *     DUE DT  6/14/10  VND NAME. SAM NEWTON
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.35   0 NRO MORTON: REC PROGRAMS UN   WHO NEEDS A PENCIL (TOM)     REFUND                75.00

                                                                                      SEQUENCE TOTAL        75.00           .00
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***************     PO #          0  VND NO...  2624
* SEQ #  3405 *     DUE DT  6/14/10  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   2 COED GAMES                UMPIRE                44.00

                                                                                      SEQUENCE TOTAL        44.00           .00
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***************     PO #          0  VND NO...  2180
* SEQ #  3406 *     DUE DT  6/14/10  VND NAME. ONETOUCH SECURITY PLUS
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                                            99759                171.00
 2  61      .00 980.00   0 WWTU: OPERATING                                            100338               132.00

                                                                                      SEQUENCE TOTAL       303.00           .00
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***************     PO #          0  VND NO...  2180
* SEQ #  3407 *     DUE DT  6/14/10  VND NAME. ONETOUCH SECURITY PLUS
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   2      .00 324.00   0 MVH: SECURITY                                              99670                126.00

                                                                                      SEQUENCE TOTAL       126.00           .00
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***************     PO #          0  VND NO...  4027
* SEQ #  3408 *     DUE DT  6/14/10  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-2902                44.99

                                                                                      SEQUENCE TOTAL        44.99           .00
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***************     PO #          0  VND NO...  4106
* SEQ #  3409 *     DUE DT  6/14/10  VND NAME. PLAYNETWORK, INC
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  53      .03 394.00   0 CCD PARKS: CONTRACT SERVICE                                A269664             167.70

                                                                                      SEQUENCE TOTAL      167.70           .00
```

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***************     PO #          0  VND NO...  1088
* SEQ #  3410 *     DUE DT  6/14/10  VND NAME. POSTMASTER, US POSTAL SERVICE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                2 ROLLS STAMPS              POSTAGE              88.00

                                                                                      SEQUENCE TOTAL       88.00           .00
```

```
***************     PO #          0  VND NO...  1445
* SEQ #  3411 *     DUE DT  6/14/10  VND NAME. QUALITY COPIER & FAX
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  8000.00 330.00   0 FIRE:  INFORMATION PRINTING                                14847S               70.00

                                                                                      SEQUENCE TOTAL       70.00           .00
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***************     PO #          0  VND NO...  3631
* SEQ #  3412 *     DUE DT  6/14/10  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                                         328127               99.00

                                                                                      SEQUENCE TOTAL       99.00           .00
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***************     PO #          0  VND NO... 95786
* SEQ #  3413 *     DUE DT  6/14/10  VND NAME. SEUNGHAE RHEE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.05   0 NRO MORTON:CULTURAL ARTS UN   RELIEF PRINTMAKING (SEUNGHAE) REFUND               65.00
 2  22      .15 999.05   0 NRO MORTON:CULTURAL ARTS UN   RELIEF PRINTMAKING (KATE)     REFUND               65.00

                                                                                      SEQUENCE TOTAL      130.00           .00
```

********** PO # 0 VND NO... 2402
* SEQ # 3414 * DUE DT 6/14/10 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			3460633	160.74	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460609	161.88	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460644	158.07	
								SEQUENCE TOTAL	480.69	.00

********** PO # 0 VND NO... 3851
* SEQ # 3415 * DUE DT 6/14/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			41384	4.99	
								SEQUENCE TOTAL	4.99	.00

********** PO # 0 VND NO... 3851
* SEQ # 3416 * DUE DT 6/14/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			41259	29.95	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			41489	7.49	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			41493	9.45	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			41577	1.99	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			41612	8.80	
								SEQUENCE TOTAL	57.68	.00

********** PO # 0 VND NO... 1869
* SEQ # 3417 * DUE DT 6/14/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			76979	63.75	
								SEQUENCE TOTAL	63.75	.00

********** PO # 0 VND NO... 1869
* SEQ # 3418 * DUE DT 6/14/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		COMPUTERS,MONITORS,SOFTWARE	76719	4,577.55	
								SEQUENCE TOTAL	4,577.55	.00

****
* SEQ # 3419 *
****

PO # 9156 VND NO... 1869
DUE DT 6/14/10 VND NAME. ROEING CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
4	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		DUAL MONITOR CONFIG	76719	876.00	876.00
5	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		COMPUTERS, SOFTWARE UPDATES	76719	4,682.10	
								SEQUENCE TOTAL	5,558.10	876.00

****
* SEQ # 3420 *
****

PO # 0 VND NO... 52
DUE DT 6/14/10 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			546582	25.44	
2	61	.00	980.00	0	WWTU: OPERATING			547015	63.19	
3	61	.00	980.00	0	WWTU: OPERATING			547298	65.82	
								SEQUENCE TOTAL	154.45	.00

****
* SEQ # 3421 *
****

PO # 0 VND NO... 173
DUE DT 6/14/10 VND NAME. SCHOMERS PLUMBING &HEATING LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC			110817	318.74	
								SEQUENCE TOTAL	318.74	.00

****
* SEQ # 3422 *
****

PO # 0 VND NO... 1305
DUE DT 6/14/10 VND NAME. ANTONY SCHUTTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		PARKING: 4/20 FDIC CONF.	REIMB	20.00	
2	1	8000.00	322.00	0	FIRE: TRAVEL		MEAL: 4/20 FDIC CONF.	REIMB	6.18	
								SEQUENCE TOTAL	26.18	.00

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***************     PO #          0  VND NO...  1305
* SEQ #  3423 *     DUE DT  6/14/10  VND NAME. ANTONY SCHUTTER
***************                      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                65.00

                                                                                   SEQUENCE TOTAL      65.00           .00
```

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***************     PO #          0  VND NO...  3634
* SEQ #  3424 *     DUE DT  6/14/10  VND NAME. SETRA SYSTEMS INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING               REBUILT TRANSDUCER         611731              758.96

                                                                                   SEQUENCE TOTAL     758.96           .00
```

```
***************     PO #          0  VND NO... 95787
* SEQ #  3425 *     DUE DT  6/14/10  VND NAME. GWEN SLAMOVICH
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.05   0 NRO MORTON:CULTURAL ARTS UN   A SHREK SUMMER (AARON)    REFUND               60.00

                                                                                   SEQUENCE TOTAL      60.00           .00
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***************     PO #          0  VND NO...    37
* SEQ #  3426 *     DUE DT  6/14/10  VND NAME. SMITH OFFICE PLUS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 210.00   0 DEV: OFFICE SUPPLIES                                    1896332-0            57.14

                                                                                   SEQUENCE TOTAL      57.14           .00
```

```
***************     PO #          0  VND NO...    37
* SEQ #  3427 *     DUE DT  6/14/10  VND NAME. SMITH OFFICE PLUS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   3      .00 210.00   0 PARK: OFFICE SUPPLIES                                   1877734-0           339.63

                                                                                   SEQUENCE TOTAL     339.63           .00
```

```
***************     PO #          0  VND NO...    37
* SEQ #  3428 *     DUE DT  6/14/10  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			1896416-0	39.58	
2	61	.00	980.00	0	WWTU: OPERATING			1896356-0	29.95	
								SEQUENCE TOTAL	69.53	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  3429 *     DUE DT  6/14/10  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			1896921-0	37.64	
								SEQUENCE TOTAL	37.64	.00

```
***************     PO #          0  VND NO...  3468
* SEQ #  3430 *     DUE DT  6/14/10  VND NAME. SOIL MAKER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303233	2,400.00	
								SEQUENCE TOTAL	2,400.00	.00

```
***************     PO #          0  VND NO...  2982
* SEQ #  3431 *     DUE DT  6/14/10  VND NAME. SORINEX EXERCISE EQUIPMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPP		CABLE CROSS MACHINE	RS29796	1,567.23	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		CABLE CROSS MACHINE	RS29796	131.77	
3	1	7000.00	321.00	0	POLICE: POSTAGE		SHIPPING	RS29796	395.00	
								SEQUENCE TOTAL	2,094.00	.00

```
***************     PO #          0  VND NO...   400
* SEQ #  3432 *     DUE DT  6/14/10  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			70322	166.00	
								SEQUENCE TOTAL	166.00	.00

```
***************     PO #          0  VND NO...  4293
* SEQ #  3433 *     DUE DT  6/14/10  VND NAME. JOHN SZABELA
***************                      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	200.00	
2	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	4	COED GAMES	UMPIRE	88.00	
								SEQUENCE TOTAL	288.00	.00

```
***************     PO #          0  VND NO...  4246
* SEQ #  3434 *     DUE DT  6/14/10  VND NAME. TECHNOLOGY INTEGRATION GROUP
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2840610	176.90	
2	61	.00	980.00	0	WWTU: OPERATING			2841689	296.80	
								SEQUENCE TOTAL	473.70	.00

```
***************     PO #          0  VND NO...  2814
* SEQ #  3435 *     DUE DT  6/14/10  VND NAME. TEE'S PLUS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DARE SHIRTS,RIBBONS,CERTIFICAT	318605	639.19	
								SEQUENCE TOTAL	639.19	.00

```
***************     PO #          0  VND NO...  1512
* SEQ #  3436 *     DUE DT  6/14/10  VND NAME. TIPMONT REMC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (5/29)	7393000	696.16	
								SEQUENCE TOTAL	696.16	.00

```
***************     PO #          0  VND NO...   294
* SEQ #  3437 *     DUE DT  6/14/10  VND NAME. TIPPECANOE COUNTY CHILD CARE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			MARCH 2010	1,650.00	
2	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			APRIL 2010	1,650.00	
								SEQUENCE TOTAL	3,300.00	.00

```
***************     PO #          0  VND NO...  3695
* SEQ #  3438 *     DUE DT  6/14/10  VND NAME. TIPPECANOE COUNTY TRANSFER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002658	3,723.53	
								SEQUENCE TOTAL	3,723.53	.00

```
***************     PO #          0  VND NO...  3695
* SEQ #  3439 *     DUE DT  6/14/10  VND NAME. TIPPECANOE COUNTY TRANSFER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002658	12,616.77	
								SEQUENCE TOTAL	12,616.77	.00

```
***************     PO #          0  VND NO...   451
* SEQ #  3440 *     DUE DT  6/14/10  VND NAME. TRACTOR SUPPLY CREDIT PLAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/21/10	6035301200082	174.95	
								SEQUENCE TOTAL	174.95	.00

```
***************     PO #          0  VND NO...  4049
* SEQ #  3441 *     DUE DT  6/14/10  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 #  3442 *     DUE DT  6/14/10  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			3S7736010	951.38	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			3S7806260	4.63-	
								SEQUENCE TOTAL	946.75	.00

```
***************     PO #          0  VND NO... 95780
* SEQ #  3443 *     DUE DT  6/14/10  VND NAME. UNIVENTURE, INC.
***************                      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...  3384
* SEQ #  3444 *     DUE DT  6/14/10  VND NAME. NANCY VAN DOREN
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.25	0	NRO:MORTON CONTRACTS:	FITNE		CONT 49 MOVES	73.50	
2	22	.15 394.25	0	NRO:MORTON CONTRACTS:	FITNE		HEALTH PRESER	42.00	
3	22	.15 394.25	0	NRO:MORTON CONTRACTS:	FITNE		DAO YIN DANCE	42.00	
4	22	.15 394.25	0	NRO:MORTON CONTRACTS:	FITNE		YANG SHENG	84.00	
							SEQUENCE TOTAL	241.50	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  3445 *     DUE DT  6/14/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 352.00	0	PARK: GAS		222 N CHAUNCEY (6/2)	2600168519516	170.26	
2	3	.00 352.00	0	PARK: GAS		222 N CHAUNCEY (6/2)	2600378346544	97.63	
							SEQUENCE TOTAL	267.89	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  3446 *     DUE DT  6/14/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 352.00	0	PARK: GAS		100 TAPAWINGO (6/2)	2600293634571	32.84	
							SEQUENCE TOTAL	32.84	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  3447 *     DUE DT  6/14/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 352.00	0	PARK: GAS		1620 LINDBERG (6/4)	2600168519516	24.91	

SEQUENCE TOTAL 24.91 .00

********** PO # 0 VND NO... 2584
* SEQ # 3448 * DUE DT 6/14/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		1200 N SALISBURY (6/3)	2600293634539	400.92	

SEQUENCE TOTAL 400.92 .00

********** PO # 0 VND NO... 2584
* SEQ # 3449 * DUE DT 6/14/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (6/4)	2600652971505	87.20	
2	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (6/2)	2600164461550	88.73	

SEQUENCE TOTAL 175.93 .00

********** PO # 0 VND NO... 2584
* SEQ # 3450 * DUE DT 6/14/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (6/4)	2600102845511	249.01	

SEQUENCE TOTAL 249.01 .00

********** PO # 0 VND NO... 2424
* SEQ # 3451 * DUE DT 6/14/10 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/22/10	765-743-1717	55.56	

SEQUENCE TOTAL 55.56 .00

********** PO # 0 VND NO... 4140
* SEQ # 3452 * DUE DT 6/14/10 VND NAME. WABASH RIVER ENHANCEMENT CORP
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	394.00	0	EDIT: CONTRACTS	RIVERFEST CANOE TEAM SPONSOR	2010.12	250.00	
							SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 3140
* SEQ # 3453 * DUE DT 6/14/10 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			236168	190.92	
								SEQUENCE TOTAL	190.92	.00

********** PO # 0 VND NO... 1442
* SEQ # 3454 * DUE DT 6/14/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			74779	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			74780	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 3455 * DUE DT 6/14/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			74665	50.00	
								SEQUENCE TOTAL	50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	26,151.12	2,200.00
002 MOTOR VEHICLE HIGHWAY	1,755.51	.00
003 PARKS AND RECREATION	5,369.42	1,500.00
008 FIRE FIGHTING	240.00	.00
010 LOCAL ROAD & STREET	2,064.96	.00
013 COMMUNITY DEV BLOCK GRANT	9,121.25	4,927.50
020 ECONOMIC DEVELOP INCOME TAX	20,498.35	600.00
022 PARKS NONREVERTING OPERATING	2,968.29	.00
024 PUBLIC SAFETY	731.76	.00
030 ASSET FORFEITURE FUND	1,567.23	.00
031 LOCAL LAW ENF CONTINUING ED	80.00	.00
045 PARKS NRG GIFT: FARMERS MARKET	8.88	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	8,396.40	876.00
054 PARKS NONREV CAPITAL - POOL	1,207.49	.00
061 WWTU OPERATING FUND	38,320.65	.00
064 WWTU IMPROVEMENT	255,000.00	.00
GRAND TOTALS....	373,481.31	10,103.50