********** PO # 0 VND NO... 335
* SEQ # 3473 * DUE DT 6/21/10 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			93453	8.45	
2	1	7000.00	321.00	0	POLICE: POSTAGE			93275	7.79	
								SEQUENCE TOTAL	16.24	.00

********** PO # 0 VND NO... 339
* SEQ # 3474 * DUE DT 6/21/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			131769	5.77	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			131609	12.55	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	.92-	
								SEQUENCE TOTAL	17.40	.00

********** PO # 0 VND NO... 339
* SEQ # 3475 * DUE DT 6/21/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			131340	14.37	
2	10	.00	243.00	0	LRS: CEMENT			DISCOUNT	.72-	
								SEQUENCE TOTAL	13.65	.00

********** PO # 0 VND NO... 1773
* SEQ # 3476 * DUE DT 6/21/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0510	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 4038
* SEQ # 3477 * DUE DT 6/21/10 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20100615	2,510.80	

SEQUENCE TOTAL 2,510.80 .00

********** PO # 0 VND NO... 95245
* SEQ # 3478 * DUE DT 6/21/10 VND NAME. LORI ANDERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS		SOCCER CAMP (RILEY)	REFUND	43.00	

SEQUENCE TOTAL 43.00 .00

********** PO # 9216 VND NO... 70
* SEQ # 3479 * DUE DT 6/21/10 VND NAME. THE ATHLETE INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		REUSABLE BAGS:FARMERS MKT	15876	2,500.00	2,500.00

SEQUENCE TOTAL 2,500.00 2,500.00

********** PO # 9216 VND NO... 70
* SEQ # 3480 * DUE DT 6/21/10 VND NAME. THE ATHLETE INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	22	.00	392.00	0	PARKS NRO: PUBLIC RELATIONS		REUSABLE BAGS:FARMERS MKT	15876	1,000.00	1,000.00

SEQUENCE TOTAL 1,000.00 1,000.00

********** PO # 0 VND NO... 2530
* SEQ # 3481 * DUE DT 6/21/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586707490	14.21	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586714537	16.57	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586714585	12.78	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586716670	3.99	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586721431	167.99	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586721434	32.00-	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586721439	7.48	

SEQUENCE TOTAL 191.02 .00

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***************     PO #          0  VND NO...  3845
* SEQ #  3482 *     DUE DT  6/21/10  VND NAME. THE BANK OF NEW YORK TRUST CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	90	.00	980.00	0	WWTU SRF-1994: UNAPPROPRIAT	19.95M	ISSUED 1994	SRF PRINCIPAL	1,090,000.00	
2	90	.00	980.00	0	WWTU SRF-1994: UNAPPROPRIAT	19.95M	ISSUED 1994	SRF INTEREST	125,325.00	
								SEQUENCE TOTAL	1,215,325.00	.00

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***************     PO #          0  VND NO...  3946
* SEQ #  3483 *     DUE DT  6/21/10  VND NAME. BARCO PRODUCTS COMPANY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			41001856	461.50	
								SEQUENCE TOTAL	461.50	.00

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***************     PO #          0  VND NO...  4437
* SEQ #  3484 *     DUE DT  6/21/10  VND NAME. BARNES & THORNBURG LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1320276	511.50	
								SEQUENCE TOTAL	511.50	.00

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***************     PO #          0  VND NO...  4449
* SEQ #  3485 *     DUE DT  6/21/10  VND NAME. BENNETT, BOEHNING & CLARY, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			164778	525.00	
								SEQUENCE TOTAL	525.00	.00

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***************     PO #          0  VND NO...  3162
* SEQ #  3486 *     DUE DT  6/21/10  VND NAME. RUTH BLACK
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DNC	27.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	27.00	
								SEQUENCE TOTAL	54.00	.00

********** PO # 0 VND NO... 351
* SEQ # 3487 * DUE DT 6/21/10 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			LANDSCAPES	220.00	
								SEQUENCE TOTAL	220.00	.00

********** PO # 0 VND NO... 95789
* SEQ # 3488 * DUE DT 6/21/10 VND NAME. LAURA BROWN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BEG BALLRM (LAURA & KEN)	REFUND	80.00	
2	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		INT BALLRM (LAURA & KEN)	REFUND	90.00	
								SEQUENCE TOTAL	170.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 3489 * DUE DT 6/21/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-144481	25.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-143824	25.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3874
* SEQ # 3490 * DUE DT 6/21/10 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331781752	210.56	
								SEQUENCE TOTAL	210.56	.00

********** PO # 0 VND NO... 4004
* SEQ # 3491 * DUE DT 6/21/10 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230546	4,262.37	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230603	5,373.57	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230643	4,193.80	

4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2230677	5,003.72	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2230581	609.36	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2230692	976.09	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2230693	328.04	
						SEQUENCE TOTAL	20,746.95	.00

********** PO # 0 VND NO... 2061
* SEQ # 3492 * DUE DT 6/21/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366710824	77.24	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366716104	17.40	
								SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 125
* SEQ # 3493 * DUE DT 6/21/10 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		IN LIEU OF TAXES	JUNE 2010	42,125.00	
								SEQUENCE TOTAL	42,125.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 3494 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW		THOMPSON:ACADEMY CLOTHING	5405017900041	15.86	
2	1	7000.00	222.00	0	POLICE: GASOLINE		GASOLINE	5405017900041	20.01	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		RESCUE BAGS	5405017900041	308.46	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		BMV TITLE FEE	5405017900041	15.00	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		TRUCK MAT	5405017900041	32.99	
6	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL SALES TAX CREDIT	540501790004	27.65-	
7	1	7000.00	322.00	0	POLICE: TRAVEL		THOMPSON:ACADEMY MEALS	5405017900041	129.34	
8	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:VEHICLE TRADE-IN TRIP	5405017900041	56.40	
9	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:WATSON,FLYNN,LORD TRNING	5405017900041	27.89	
10	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		5/26 SCHOOL PICNIC SUPPLIES	5405017900041	94.49	
11	1	7000.00	396.00	0	POLICE: INSTRUCTION		REGISTRATION:TOWNSEND TRNING	5405017900041	150.00	
12	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		LAPTOP LCD SCREEN	5405017900041	103.98	
13	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		4 VIDEO RECORDERS,CARDS	5405017900041	530.96	
								SEQUENCE TOTAL	1,457.73	.00

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***************     PO #          0  VND NO...  3459
* SEQ #  3495 *     DUE DT  6/21/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1  28      .00 999.00   0 GO GREENER COMMISSION:UNAPP   TABLE,WATER JUGS:FARMERS MKT   5405017900041        64.96
                                                                                        SEQUENCE TOTAL       64.96            .00
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***************     PO #          0  VND NO...  3459
* SEQ #  3496 *     DUE DT  6/21/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .03 444.00   0 CCD PARKS: OTHER EQUIPMENT    2 PUSH MOWERS                  5405017900041       399.98
                                                                                        SEQUENCE TOTAL      399.98            .00
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***************     PO #          0  VND NO...  3459
* SEQ #  3497 *     DUE DT  6/21/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 210.00   0 DEV: OFFICE SUPPLIES          POOLE:CAR PHONE CHARGER        5405017900041        32.09
2   1 14000.00 322.00   0 DEV: TRAVEL                   PKG,MEAL:AXIS ARCH MTG,POOLE   5405017900041        36.98
3   1 14000.00 322.00   0 DEV: TRAVEL                   PKG:POOLE,DIXON:NEIGH DEV CONF 5405017900041         6.00
4   1 14000.00 322.00   0 DEV: TRAVEL                   MEALS:POOLE,DIXON:NEIGH DEV CO 5405017900041        85.77
5   1 14000.00 322.00   0 DEV: TRAVEL                   HOTEL:POOLE,DIXON:NEIGH DEV CO 5405017900041       436.00
6   1 14000.00 322.00   0 DEV: TRAVEL                   GASOLINE:POOLE,DIXON:NEIGH DEV 5405017900041        31.24
7   1 14000.00 392.00   0 DEV: PUBLIC RELATIONS         MEAL:PRF MTG, POOLE            5405017900041        31.02
                                                                                        SEQUENCE TOTAL      659.10            .00
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***************     PO #          0  VND NO...  3459
* SEQ #  3498 *     DUE DT  6/21/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 392.00   0 CLK-TRS: PUBLIC RELATIONS     FLOWERS:B. COCHRAN             5405017900041        35.26
2   1  2000.00 321.00   0 CLK-TRS: POSTAGE              POSTAGE STAMPS:MAYOR'S OFFICE  5405017900041       220.00
3   1  2000.00 391.00   0 CLK-TRS: MEMBERSHIPS & DUES   ICOM DUES:J. DENNIS            5405017900041       300.00
                                                                                        SEQUENCE TOTAL      555.26            .00
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***************     PO #          0  VND NO...  3459
* SEQ #  3499 *     DUE DT  6/21/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 321.00	0	FIRE: POSTAGE		POSTAGE	5405017900041	5.08	
2	1	8000.00 322.00	0	FIRE: TRAVEL		MEALS:DREW, FDIC CONF.	5405017900041	22.50	
3	1	8000.00 392.00	0	FIRE: PUBLIC RELATIONS		LUNCH:HIRING RUN	5405017900041	129.00	
4	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLI		DRINKING FOUNTAIN:STA 1	5405017900041	462.95	
							SEQUENCE TOTAL	619.53	.00

********** PO # 0 VND NO... 3459
* SEQ # 3500 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	15.70	
2	1	2000.00 396.00	0	CLK-TRS: INSTRUCTION		REGISTRATION:IN CPA:RHODES	5405017900041	450.00	
							SEQUENCE TOTAL	465.70	.00

********** PO # 0 VND NO... 3459
* SEQ # 3501 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00 322.00	0	DEV: TRAVEL		REGISTRATION:POOLE,STUDENT HSG	5405017900041	475.00	
							SEQUENCE TOTAL	475.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 3502 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 210.00	0	ENG: OFFICE SUPPLIES		SYCAMORE LN PHOTOS,FRAMES	5405017900041	143.89	
2	1	5000.00 321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	9.36	
3	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES		LAFAYETTE LEADER SUBSCRIPTION	5405017900041	51.00	
4	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES		APWA DUES:BUCK	5405017900041	141.00	
5	1	5000.00 232.00	0	ENG: REPAIR PARTS & EQUIP		INTERSTATE BATTERY	5405017900041	60.00	
							SEQUENCE TOTAL	405.25	.00

********** PO # 0 VND NO... 3459
* SEQ # 3503 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00 999.00	0	PARKS NRG:COMMUNITY TREES U	55	TREEGATORS	5405017900041	916.41	

2	3	.00	290.00	0	PARK: OTHER SUPPLIES	FIRST AID SUPPLIES	5405017900041	98.44	
3	3	.00	156.00	0	PARK: UNIFORMS PURCHASED	SUMMER EMP T-SHIRTS	5405017900041	201.96	
4	3	.00	291.00	0	PARK: POOL SUPPLIES	LIFEGUARD HIP PACKS	5405017900041	58.47	
5	45	.00	999.00	0	PARKS NRG:FARMERS MKT:UNAPP	LIGHTNING DETECTOR	5405017900041	66.97	
							SEQUENCE TOTAL	1,342.25	.00

********** PO # 0 VND NO... 4232
* SEQ # 3504 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		MAY 2010 FUEL REIMB	REIMB-ENG	224.33	
								SEQUENCE TOTAL	224.33	.00

********** PO # 0 VND NO... 149
* SEQ # 3505 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.57	0	NRO:UNAPPROP: PROG SCHOLARS		S. COLLINS:JAZZ,HIP HOP,LYRIC	SCHOLARSHIP	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 125
* SEQ # 3506 * DUE DT 6/21/10 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 70	TEMP LOAN	60,100.00	
								SEQUENCE TOTAL	60,100.00	.00

********** PO # 0 VND NO... 125
* SEQ # 3507 * DUE DT 6/21/10 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	20,000.00	
								SEQUENCE TOTAL	20,000.00	.00

********** PO # 0 VND NO... 128
* SEQ # 3508 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (6/14)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 3509 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (6/14)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

********** PO # 0 VND NO... 128
* SEQ # 3510 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (6/14)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

********** PO # 0 VND NO... 4111
* SEQ # 3511 * DUE DT 6/21/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			29072	94.00	
								SEQUENCE TOTAL	94.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 3512 * DUE DT 6/21/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			27814	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 3513 * DUE DT 6/21/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	161.00	0	MVH: CERTIFICATION & EXAMS			27814	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 4060
* SEQ # 3514 * DUE DT 6/21/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES		6/1/10	1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 3910
* SEQ # 3515 * DUE DT 6/21/10 VND NAME. JERRY CROWE
********** REFERENCE

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

********** PO # 0 VND NO... 919
* SEQ # 3516 * DUE DT 6/21/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			5982638	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 3814
* SEQ # 3517 * DUE DT 6/21/10 VND NAME. KIMBERLY D. DICKELMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			MINI GYMNASTI	279.00	
								SEQUENCE TOTAL	279.00	.00

********** PO # 0 VND NO... 4333
* SEQ # 3518 * DUE DT 6/21/10 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		MILEAGE:6/9 ELECTRICAL CLASS	REIMB	61.00	
								SEQUENCE TOTAL	61.00	.00

********** PO # 0 VND NO... 4279
* SEQ # 3519 * DUE DT 6/21/10 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WO #8:USER FEE OUTREACH	814682	1,552.50	
								SEQUENCE TOTAL	1,552.50	.00

********** PO # 0 VND NO... 3736
* SEQ # 3520 * DUE DT 6/21/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (6/4)	8740-3651-018	370.33	
								SEQUENCE TOTAL	370.33	.00

********** PO # 0 VND NO... 3736
* SEQ # 3521 * DUE DT 6/21/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (6/4)	8740-3651-018	1,220.93	
								SEQUENCE TOTAL	1,220.93	.00

********** PO # 0 VND NO... 3736
* SEQ # 3522 * DUE DT 6/21/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (6/4)	8740-3651-018	3,683.53	
								SEQUENCE TOTAL	3,683.53	.00

********** PO # 0 VND NO... 3736
* SEQ # 3523 * DUE DT 6/21/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (6/7)	6640-3651-010	3,313.88	
2	3	.00	364.00	0	PARK: POOL		POOL (6/7)	6640-3651-010	324.71	
								SEQUENCE TOTAL	3,638.59	.00

********** PO # 0 VND NO... 3736
* SEQ # 3524 * DUE DT 6/21/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LIGHTS (6/7)	6640-3651-010	121.26	
								SEQUENCE TOTAL	121.26	.00

********** PO # 0 VND NO... 3736
* SEQ # 3525 * DUE DT 6/21/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (6/4)	8740-3651-018	1,081.88	
								SEQUENCE TOTAL	1,081.88	.00

********** PO # 0 VND NO... 4145
* SEQ # 3526 * DUE DT 6/21/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2010 USAGE FEES	4424	27.84	
								SEQUENCE TOTAL	27.84	.00

********** PO # 0 VND NO... 95790
* SEQ # 3527 * DUE DT 6/21/10 VND NAME. JEAN EMMANS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		TENNIS (JEAN & JEFFREY)	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 1339
* SEQ # 3528 * DUE DT 6/21/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA113621	46.45	
								SEQUENCE TOTAL	46.45	.00

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* SEQ # 3529 *
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PO # 0 VND NO... 1339
DUE DT 6/21/10 VND NAME. FASTENAL COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA113456	19.03	
								SEQUENCE TOTAL	19.03	.00

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* SEQ # 3530 *
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PO # 0 VND NO... 431
DUE DT 6/21/10 VND NAME. FEDERAL EXPRESS CORP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE			7-117-76946	19.28	
								SEQUENCE TOTAL	19.28	.00

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* SEQ # 3531 *
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PO # 0 VND NO... 3920
DUE DT 6/21/10 VND NAME. FLEX PAC INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I056190	213.85	
								SEQUENCE TOTAL	213.85	.00

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* SEQ # 3532 *
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PO # 0 VND NO... 556
DUE DT 6/21/10 VND NAME. M. CHRISTINE FOLEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		PLYGRD STAFF ORIENTATION LUNCH REIMB		43.78	
								SEQUENCE TOTAL	43.78	.00

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* SEQ # 3533 *
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PO # 8840 VND NO... 2284
DUE DT 6/21/10 VND NAME. T J GALL & ASSOCIATES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		VILLAGE STREETSCAPE PROJECT	INV #2	3,871.00	3,871.00
								SEQUENCE TOTAL	3,871.00	3,871.00

********** PO # 0 VND NO... 3549
* SEQ # 3534 * DUE DT 6/21/10 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			HATHA YOGA	245.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			RESTORATIVE	379.40	
								SEQUENCE TOTAL	624.40	.00

********** PO # 0 VND NO... 2483
* SEQ # 3535 * DUE DT 6/21/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			130030	28.44	
								SEQUENCE TOTAL	28.44	.00

********** PO # 0 VND NO... 878
* SEQ # 3536 * DUE DT 6/21/10 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6756353	548.77	
								SEQUENCE TOTAL	548.77	.00

********** PO # 0 VND NO... 3686
* SEQ # 3537 * DUE DT 6/21/10 VND NAME. HALL FOUNTAINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			19359	106.07	
								SEQUENCE TOTAL	106.07	.00

********** PO # 0 VND NO... 4131
* SEQ # 3538 * DUE DT 6/21/10 VND NAME. W.A. HAMMOND DRIERITE CO LTD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			127714	202.55	
								SEQUENCE TOTAL	202.55	.00

********** PO # 0 VND NO... 372
* SEQ # 3539 * DUE DT 6/21/10 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			86861	162.28	
								SEQUENCE TOTAL	162.28	.00

********** PO # 0 VND NO... 4481
* SEQ # 3540 * DUE DT 6/21/10 VND NAME. MINSHEN HO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		GIRLS BASKETBALL CAMP	ASSIST COACH	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 2221
* SEQ # 3541 * DUE DT 6/21/10 VND NAME. HOOSIER FIRE EQUIPMENT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			74399-IN	36.00	
								SEQUENCE TOTAL	36.00	.00

********** PO # 0 VND NO... 2522
* SEQ # 3542 * DUE DT 6/21/10 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG CLOGGING	42.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GRP CLOGGING	147.00	
								SEQUENCE TOTAL	189.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 3543 * DUE DT 6/21/10 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			82274245	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 3544 * DUE DT 6/21/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (6/4)	10-0503505-8	75.42	
								SEQUENCE TOTAL	75.42	.00

********** PO # 0 VND NO... 2324
* SEQ # 3545 * DUE DT 6/21/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (6/4)	10-0503504-1	33.12	
								SEQUENCE TOTAL	33.12	.00

********** PO # 0 VND NO... 2324
* SEQ # 3546 * DUE DT 6/21/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (6/4)	10-0503038-0	36.94	
								SEQUENCE TOTAL	36.94	.00

********** PO # 0 VND NO... 2324
* SEQ # 3547 * DUE DT 6/21/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		255 LINCOLN (6/8)	10-0814926-0	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 3548 * DUE DT 6/21/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (6/9)	10-0754633-4	270.87	
								SEQUENCE TOTAL	270.87	.00

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* SEQ # 3549 *
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PO # 0 VND NO... 2324
DUE DT 6/21/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		VINE & LAWN (6/9)	10-0814916-1	13.20	
								SEQUENCE TOTAL	13.20	.00

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* SEQ # 3550 *
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PO # 0 VND NO... 2324
DUE DT 6/21/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (6/11)	10-0508854-5	61.94	
								SEQUENCE TOTAL	61.94	.00

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* SEQ # 3551 *
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PO # 9142 VND NO... 3527
DUE DT 6/21/10 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL MAINTENANCE	830	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

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* SEQ # 3552 *
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PO # 0 VND NO... 2750
DUE DT 6/21/10 VND NAME. INTERSTATE BATTERY CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			43903	6.49-	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			52485	232.00	
								SEQUENCE TOTAL	225.51	.00

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* SEQ # 3553 *
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PO # 0 VND NO... 2
DUE DT 6/21/10 VND NAME. JOURNAL AND COURIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MARKET ADS	2386712	366.29	
								SEQUENCE TOTAL	366.29	.00

********** PO # 0 VND NO... 2
* SEQ # 3554 * DUE DT 6/21/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			18506200	25.86	
								SEQUENCE TOTAL	25.86	.00

********** PO # 0 VND NO... 3226
* SEQ # 3555 * DUE DT 6/21/10 VND NAME. KANKAKEE, BEAVERVILLE &
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPTOR CROSSING	PERMIT APPLIC	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 4291
* SEQ # 3556 * DUE DT 6/21/10 VND NAME. KENNEDY/JENKS CONSULTANTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE PILOT STUDY	48334	5,600.00	
								SEQUENCE TOTAL	5,600.00	.00

********** PO # 0 VND NO... 3925
* SEQ # 3557 * DUE DT 6/21/10 VND NAME. SUSAN KISINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			101 DALMATION	507.00	
								SEQUENCE TOTAL	507.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 3558 * DUE DT 6/21/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	5/31/10 INV.	2,600.00	
								SEQUENCE TOTAL	2,600.00	.00

********** PO # 0 VND NO... 95480
* SEQ # 3559 * DUE DT 6/21/10 VND NAME. JEEYEON KU
********** REFERENCE

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

********** PO # 0 VND NO... 359
* SEQ # 3560 * DUE DT 6/21/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			12715	262.35	
								SEQUENCE TOTAL	262.35	.00

********** PO # 0 VND NO... 2479
* SEQ # 3561 * DUE DT 6/21/10 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		REPLACED COMPRESSOR	150735	1,620.24	
								SEQUENCE TOTAL	1,620.24	.00

********** PO # 0 VND NO... 2184
* SEQ # 3562 * DUE DT 6/21/10 VND NAME. BEV LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			HOMESTEAD BSK	42.00	
								SEQUENCE TOTAL	42.00	.00

********** PO # 0 VND NO... 94969
* SEQ # 3563 * DUE DT 6/21/10 VND NAME. SUE LASATER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		CUMBERLAND PLYGRD (ZACHARY)	REFUND	47.80	
								SEQUENCE TOTAL	47.80	.00

********** PO # 0 VND NO... 95788
* SEQ # 3564 * DUE DT 6/21/10 VND NAME. LEI LING
********** 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	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 4476
* SEQ # 3565 * DUE DT 6/21/10 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... 1096
* SEQ # 3566 * DUE DT 6/21/10 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			310124579	3,666.26	
2	61	.00	980.00	0	WWTU: OPERATING			17400528	408.18	
								SEQUENCE TOTAL	4,074.44	.00

********** PO # 0 VND NO... 1096
* SEQ # 3567 * DUE DT 6/21/10 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			193024610	39.54	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831024537	243.98	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			17400528	201.16	
								SEQUENCE TOTAL	484.68	.00

********** PO # 0 VND NO... 1392
* SEQ # 3568 * DUE DT 6/21/10 VND NAME. SUZANNE S. MATTERN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MILEAGE:4/26 - 6/8	REIMB	86.00	
								SEQUENCE TOTAL	86.00	.00

********** PO # 0 VND NO... 3603
* SEQ # 3569 * DUE DT 6/21/10 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			44114	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 14
* SEQ # 3570 * DUE DT 6/21/10 VND NAME. BETTY MAY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		PKG: 6/10 GIS TRAINING	REIMB	2.50	
								SEQUENCE TOTAL	2.50	.00

********** PO # 0 VND NO... 3
* SEQ # 3571 * DUE DT 6/21/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		2010 INSURANCE PACKAGE	427284-9	8,541.00	
								SEQUENCE TOTAL	8,541.00	.00

********** PO # 0 VND NO... 3
* SEQ # 3572 * DUE DT 6/21/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT:INSURANCE		2010 INSURANCE PACKAGE	427284-2	1,345.00	
								SEQUENCE TOTAL	1,345.00	.00

********** PO # 0 VND NO... 3
* SEQ # 3573 * DUE DT 6/21/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	2010	INSURANCE PACKAGE	427284-6	1,770.00	
								SEQUENCE TOTAL	1,770.00	.00

********** PO # 0 VND NO... 3
* SEQ # 3574 * DUE DT 6/21/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	2010	INSURANCE PACKAGE	427284-8	31,015.00	
								SEQUENCE TOTAL	31,015.00	.00

********** PO # 0 VND NO... 3
* SEQ # 3575 * DUE DT 6/21/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	2010	INSURANCE PACKAGE	427284-7	3,890.00	
								SEQUENCE TOTAL	3,890.00	.00

********** PO # 9152 VND NO... 3
* SEQ # 3576 * DUE DT 6/21/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE	2010	INSURANCE PACKAGE	427284-1	38,306.00	2,049.00
								SEQUENCE TOTAL	38,306.00	2,049.00

********** PO # 0 VND NO... 3
* SEQ # 3577 * DUE DT 6/21/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE	2010	INSURANCE PACKAGE	427284-4	13,834.00	
2	3	.00	341.00	0	PARK: INSURANCE	2010	INSURANCE PKG AMENDMENT	429781-2	10.00	
								SEQUENCE TOTAL	13,844.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 3578 * DUE DT 6/21/10 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	427.00	
								SEQUENCE TOTAL	427.00	.00

********** PO # 0 VND NO... 95791
* SEQ # 3579 * DUE DT 6/21/10 VND NAME. ALI MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		JAZZ & BALLET (MAGGIE)	REFUND	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 257
* SEQ # 3580 * DUE DT 6/21/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TRUCK TIRES	520759	1,028.46	
								SEQUENCE TOTAL	1,028.46	.00

********** PO # 9154 VND NO... 4400
* SEQ # 3581 * DUE DT 6/21/10 VND NAME. MCCREADY AND KEENE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		GASB 45:2009&2010 ACTUARIES	201006116	4,200.00	4,200.00
								SEQUENCE TOTAL	4,200.00	4,200.00

********** PO # 0 VND NO... 3139
* SEQ # 3582 * DUE DT 6/21/10 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.20	0	NRO:MRT CONTRT:MOR'DNC RECI		INSTRUCTOR PAY	2010 RECITAL	218.34	
								SEQUENCE TOTAL	218.34	.00

********** PO # 0 VND NO... 3139
* SEQ # 3583 * DUE DT 6/21/10 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT 1	113.75	
2	22	.15 394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT 2	91.00	
3	22	.15 394.25	0	NRO:MORTON CONTRACTS: FITNE			MORNING BALLE	136.50	
							SEQUENCE TOTAL	341.25	.00

********** PO # 0 VND NO... 164
* SEQ # 3584 * DUE DT 6/21/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			88868	119.70	
							SEQUENCE TOTAL	119.70	.00

********** PO # 0 VND NO... 164
* SEQ # 3585 * DUE DT 6/21/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLI			90366	42.73	
2	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLI			89601	331.28	
							SEQUENCE TOTAL	374.01	.00

********** PO # 0 VND NO... 264
* SEQ # 3586 * DUE DT 6/21/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.20	0	NRO:MRT CONTRT:MOR'DNC RECI		INSTRUCTOR PAY	2010 RECITAL	1,713.91	
							SEQUENCE TOTAL	1,713.91	.00

********** PO # 0 VND NO... 264
* SEQ # 3587 * DUE DT 6/21/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.10	0	NRO:MORTON CONTRACT: DANCE			CREATIVE CAMP	598.50	
							SEQUENCE TOTAL	598.50	.00

********** PO # 0 VND NO... 95756
* SEQ # 3588 * DUE DT 6/21/10 VND NAME. MARIA MONTENEGRO
********** REFERENCE

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

********** PO # 0 VND NO... 521
* SEQ # 3589 * DUE DT 6/21/10 VND NAME. MOTOROLA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		QTRLY SERVICE AGREEMENT	78143941	1,688.22	
								SEQUENCE TOTAL	1,688.22	.00

********** PO # 0 VND NO... 63
* SEQ # 3590 * DUE DT 6/21/10 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			604413	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 3591 * DUE DT 6/21/10 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			301792	4.19	
								SEQUENCE TOTAL	4.19	.00

********** PO # 0 VND NO... 2554
* SEQ # 3592 * DUE DT 6/21/10 VND NAME. JEFF NEED
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		JURY DUTY MILEAGE	REIMB	4.80	
								SEQUENCE TOTAL	4.80	.00

********** PO # 0 VND NO... 2005
* SEQ # 3593 * DUE DT 6/21/10 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			805-9080	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 1924
* SEQ # 3594 * DUE DT 6/21/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

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

********** PO # 0 VND NO... 2624
* SEQ # 3595 * DUE DT 6/21/10 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... 99
* SEQ # 3596 * DUE DT 6/21/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			131125	19.46	
								SEQUENCE TOTAL	19.46	.00

********** PO # 0 VND NO... 3621
* SEQ # 3597 * DUE DT 6/21/10 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			119136	60.67	
								SEQUENCE TOTAL	60.67	.00

********** PO # 0 VND NO... 1084
* SEQ # 3598 * DUE DT 6/21/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		ADD'L DEPOSIT ON PERMIT	PERMIT #243	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 221
* SEQ # 3599 * DUE DT 6/21/10 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			4261993	810.00	
								SEQUENCE TOTAL	810.00	.00

********** PO # 0 VND NO... 711
* SEQ # 3600 * DUE DT 6/21/10 VND NAME. PURDUE UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			1000037647	145.50	
								SEQUENCE TOTAL	145.50	.00

********** PO # 0 VND NO... 1862
* SEQ # 3601 * DUE DT 6/21/10 VND NAME. PURDUE UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.20	0	NRO:MRT CONTRT:MOR'DNC RECI		LOEB RENTAL:2010 MOR DANC'N	L100004	1,594.91	
								SEQUENCE TOTAL	1,594.91	.00

********** PO # 0 VND NO... 53
* SEQ # 3602 * DUE DT 6/21/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			210429	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 3608
* SEQ # 3603 * DUE DT 6/21/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000001865	186.12	
								SEQUENCE TOTAL	186.12	.00

********** PO # 0 VND NO... 3608
* SEQ # 3604 * DUE DT 6/21/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			7150000001865	108.37	
								SEQUENCE TOTAL	108.37	.00

********** PO # 9156 VND NO... 1869
* SEQ # 3605 * DUE DT 6/21/10 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	INSTALLATION - 2 COMPUTERS		76797	750.00	750.00
								SEQUENCE TOTAL	750.00	750.00

********** PO # 0 VND NO... 1869
* SEQ # 3606 * DUE DT 6/21/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		INSTALLATION - 2 COMPUTERS	76797	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 3742
* SEQ # 3607 * DUE DT 6/21/10 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE	6/7/10		7715090370663	9.98	
								SEQUENCE TOTAL	9.98	.00

********** PO # 0 VND NO... 4099
* SEQ # 3608 * DUE DT 6/21/10 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	4	COED GAMES	UMPIRE	88.00	
							SEQUENCE TOTAL	88.00	.00

********** PO # 0 VND NO... 1414
* SEQ # 3609 * DUE DT 6/21/10 VND NAME. SECURITY SYSTEMS, LLC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.00	0	NRO: MORTON CONTRACT SERVIC			43353-IN	96.00	
							SEQUENCE TOTAL	96.00	.00

********** PO # 0 VND NO... 4300
* SEQ # 3610 * DUE DT 6/21/10 VND NAME. GENE A SLANEY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			232303	150.00	
							SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3611 * DUE DT 6/21/10 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			1897434-0	10.99	
							SEQUENCE TOTAL	10.99	.00

********** PO # 0 VND NO... 37
* SEQ # 3612 * DUE DT 6/21/10 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			1897484-0	86.00	
2	1	14000.00 210.00	0	DEV: OFFICE SUPPLIES			1897579-0	26.97	
							SEQUENCE TOTAL	112.97	.00

********** PO # 0 VND NO... 37
* SEQ # 3613 * DUE DT 6/21/10 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			1896921-1	9.86	
								SEQUENCE TOTAL	9.86	.00

********** PO # 0 VND NO... 1977
* SEQ # 3614 * DUE DT 6/21/10 VND NAME. GREATER LAFAYETTE AREA DIVING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 1	202.50	
								SEQUENCE TOTAL	202.50	.00

********** PO # 0 VND NO... 400
* SEQ # 3615 * DUE DT 6/21/10 VND NAME. SPEAR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	362.00	0	PARKS NRC-POOL: REPAIR SERV		REPAIRED CHLORINATOR	70603	322.28	
								SEQUENCE TOTAL	322.28	.00

********** PO # 0 VND NO... 4480
* SEQ # 3616 * DUE DT 6/21/10 VND NAME. ST ELIZABETH REGIONAL HEALTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL WATER CULTURES	310077251	162.00	
								SEQUENCE TOTAL	162.00	.00

********** PO # 0 VND NO... 2405
* SEQ # 3617 * DUE DT 6/21/10 VND NAME. SUNBELT RENTALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	372.00	0	PARK: EQUIPMENT RENT			25346056-001	37.80	
								SEQUENCE TOTAL	37.80	.00

********** PO # 0 VND NO... 4293
* SEQ # 3618 * DUE DT 6/21/10 VND NAME. JOHN SZABELA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	3	COED GAMES	UMPIRE	66.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	2	MENS GAMES	UMPIRE	50.00	
								SEQUENCE TOTAL	116.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 3619 * DUE DT 6/21/10 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			81267	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 95768
* SEQ # 3620 * DUE DT 6/21/10 VND NAME. EMILY THOMPSON
********** REFERENCE

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

********** PO # 0 VND NO... 2573
* SEQ # 3621 * DUE DT 6/21/10 VND NAME. TIMECLOCK PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			261044	373.75	
								SEQUENCE TOTAL	373.75	.00

********** PO # 0 VND NO... 294
* SEQ # 3622 * DUE DT 6/21/10 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-			MAY 2010	1,650.00	
								SEQUENCE TOTAL	1,650.00	.00

********** PO # 0 VND NO... 4049
* SEQ # 3623 * DUE DT 6/21/10 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... 2393
* SEQ # 3624 * DUE DT 6/21/10 VND NAME. TWIN CITY DODGE-CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			235550	46.85	
								SEQUENCE TOTAL	46.85	.00

********** PO # 0 VND NO... 2584
* SEQ # 3625 * DUE DT 6/21/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (6/2)	2600161700522	18.61	
								SEQUENCE TOTAL	18.61	.00

********** PO # 0 VND NO... 2584
* SEQ # 3626 * DUE DT 6/21/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (6/2)	2600161700511	413.58	
								SEQUENCE TOTAL	413.58	.00

********** PO # 0 VND NO... 2584
* SEQ # 3627 * DUE DT 6/21/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (6/4)	2600161700581	52.57	
								SEQUENCE TOTAL	52.57	.00

********** PO # 0 VND NO... 2584
* SEQ # 3628 * DUE DT 6/21/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	3	E 500 N (6/4)	2600102845579	18.60	
								SEQUENCE TOTAL	18.60	.00

********** PO # 0 VND NO... 2584
* SEQ # 3629 * DUE DT 6/21/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	4	536 N 75 E (6/4)	2600161700573	50.16	
								SEQUENCE TOTAL	50.16	.00

********** PO # 0 VND NO... 2584
* SEQ # 3630 * DUE DT 6/21/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	7	05 S RIVER (6/2)	2600370547522	71.20	
								SEQUENCE TOTAL	71.20	.00

********** PO # 0 VND NO... 2584
* SEQ # 3631 * DUE DT 6/21/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	8	01 CUMBERLAND (6/7)	2600161700586	50.08	
								SEQUENCE TOTAL	50.08	.00

********** PO # 0 VND NO... 2584
* SEQ # 3632 * DUE DT 6/21/10 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	5	01 W 350 N (6/9)	2600164461585	42.28	
								SEQUENCE TOTAL	42.28	.00

********** PO # 0 VND NO... 2584
* SEQ # 3633 * DUE DT 6/21/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (6/4)	2600102845572	656.69	
								SEQUENCE TOTAL	656.69	.00

********** PO # 0 VND NO... 2424
* SEQ # 3634 * DUE DT 6/21/10 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/28/10	765-743-3143	55.56	
2	61	.00	980.00	0	WWTU: OPERATING		5/28/10	765-743-1639	55.56	
								SEQUENCE TOTAL	111.12	.00

********** PO # 0 VND NO... 4482
* SEQ # 3635 * DUE DT 6/21/10 VND NAME. WEST LAFAYETTE HIGH SCHOOL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		GIRLS BASKETBALL CAMP	CAMP STIPEND	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 2106
* SEQ # 3636 * DUE DT 6/21/10 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		6 MENS GAMES	UMPIRE	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 3351
* SEQ # 3637 * DUE DT 6/21/10 VND NAME. WREDE ROCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			6154	71.00	
								SEQUENCE TOTAL	71.00	.00

********** PO # 0 VND NO... 91841
* SEQ # 3638 * DUE DT 6/21/10 VND NAME. DAVE YOUNG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		BOYS BASKETBALL CAMP	ASSIST COACH	700.00	
								SEQUENCE TOTAL	700.00	.00

********** PO # 0 VND NO... 94471
* SEQ # 3639 * DUE DT 6/21/10 VND NAME. HUI ZHAO
********** REFERENCE

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

********** PO # 0 VND NO... 3710
* SEQ # 3640 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	912.00	.00	0	SALES TAX - PARKS		PARKS FACILITY SALES TAX	MAY 2010	477.15	
								SEQUENCE TOTAL	477.15	.00

********** PO # 0 VND NO... 3710
* SEQ # 3641 * DUE DT 6/21/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	803	803.00	.00	0	STATE INCOME TAX WITHHOLDIN		MAY 2010 PAYROLL TAXES	DEDUCTIONS	25,700.12	
2	804	804.00	.00	0	COIT WITHHOLDING		MAY 2010 PAYROLL TAXES	DEDUCTIONS	8,267.81	
								SEQUENCE TOTAL	33,967.93	.00

********** PO # 0 VND NO... 3845
* SEQ # 3659 * DUE DT 6/21/10 VND NAME. THE BANK OF NEW YORK TRUST CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	91	.00	980.00	0	WWTU SRF-1998: UNAPPRORPIAT		9.17M ISSUED 1998	SRF PRINCIPAL	445,000.00	
2	91	.00	980.00	0	WWTU SRF-1998: UNAPPRORPIAT		9.17M ISSUED 1998	SRF INTEREST	82,360.00	
								SEQUENCE TOTAL	527,360.00	.00

********** PO # 0 VND NO... 3845
* SEQ # 3660 * DUE DT 6/21/10 VND NAME. THE BANK OF NEW YORK TRUST CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	92	.00	980.00	0	WWTU SRF-2001:	UNAPPROPRIAT	7M ISSUED 2001	SRF PRINCIPAL	320,000.00	
2	92	.00	980.00	0	WWTU SRF-2001:	UNAPPROPRIAT	7M ISSUED 2001	SRF INTEREST	72,355.00	
								SEQUENCE TOTAL	392,355.00	.00

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* SEQ # 3661 *
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PO # 0
DUE DT 6/21/10
VND NO... 3845
VND NAME. THE BANK OF NEW YORK TRUST CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	93	.00	980.00	0	WWTU SRF-2004:	UNAPPROPRIAT	12.38M ISSUED 2004	SRF PRINCIPAL	5,000.00	
2	93	.00	980.00	0	WWTU SRF-2004:	UNAPPROPRIAT	12.38M ISSUED 2004	SRF INTEREST	180,084.17	
								SEQUENCE TOTAL	185,084.17	.00

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* SEQ # 3662 *
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PO # 0
DUE DT 6/21/10
VND NO... 3845
VND NAME. THE BANK OF NEW YORK TRUST CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	94	.00	980.00	0	WWTU SRF-2006:	UNAPPROPRIAT	8.345M ISSUED 2006	SRF PRINCIPAL	10,000.00	
2	94	.00	980.00	0	WWTU SRF-2006:	UNAPPROPRIAT	8.345M ISSUED 2006	SRF INTEREST	147,112.75	
								SEQUENCE TOTAL	157,112.75	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	65,212.00	9,549.00
002 MOTOR VEHICLE HIGHWAY	8,770.21	.00
003 PARKS AND RECREATION	20,468.39	.00
010 LOCAL ROAD & STREET	13.65	.00
013 COMMUNITY DEV BLOCK GRANT	4,898.05	.00
020 ECONOMIC DEVELOP INCOME TAX	8,715.05	6,371.00
022 PARKS NONREVERTING OPERATING	10,835.03	1,000.00
024 PUBLIC SAFETY	60.67	.00
028 GO GREENER COMMISSION FUND	64.96	.00
041 PARKS NR GIFT:COMMUNITY TREES	916.41	.00
045 PARKS NRG GIFT: FARMERS MARKET	66.97	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,928.47	750.00
054 PARKS NONREV CAPITAL - POOL	322.28	.00
061 WWTU OPERATING FUND	95,155.59	.00
064 WWTU IMPROVEMENT	87,752.50	.00
081 FUEL INTERNAL SERVICE FUND	20,746.95	.00
090 WWTU SRF-1994 BOND & INTEREST	1,215,325.00	.00
091 WWTU SRF-1998 BOND & INTEREST	527,360.00	.00
092 WWTU SRF-2001 BOND & INTEREST	392,355.00	.00
093 WWTU SRF-2004 BOND & INTEREST	185,084.17	.00
094 WWTU SRF-2006 BOND & INTEREST	157,112.75	.00
803 STATE INCOME TAX WITHHOLDING	25,700.12	.00
804 COIT WITHHOLDING	8,267.81	.00
912 SALES TAX - PARKS	477.15	.00
GRAND TOTALS....	2,837,609.18	17,670.00