********** PO # 0 VND NO... 4475
* SEQ # 3664 * DUE DT 6/28/10 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3512	478.86	
								SEQUENCE TOTAL	478.86	.00

********** PO # 0 VND NO... 160
* SEQ # 3665 * DUE DT 6/28/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL			1868E	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 95793
* SEQ # 3666 * DUE DT 6/28/10 VND NAME. CARLO AMANI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		BEGINNING ACTING (KIRA)	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 283
* SEQ # 3667 * DUE DT 6/28/10 VND NAME. B.L. ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			P-2959	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 4320
* SEQ # 3668 * DUE DT 6/28/10 VND NAME. BEN'S ELECTRIC MOTORS & REPAIR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			2160	82.50	
								SEQUENCE TOTAL	82.50	.00

********** PO # 0 VND NO... 2697
* SEQ # 3669 * DUE DT 6/28/10 VND NAME. BOUND TREE MEDICAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80433748	333.92	
								SEQUENCE TOTAL	333.92	.00

********** PO # 0 VND NO... 95794
* SEQ # 3670 * DUE DT 6/28/10 VND NAME. CAROLE BRAUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.00	0	PARKS NRO: UNAPPROP EXPEND		ROOM RENTAL CANCELLATION	REFUND	48.60	
								SEQUENCE TOTAL	48.60	.00

********** PO # 0 VND NO... 95794
* SEQ # 3671 * DUE DT 6/28/10 VND NAME. CAROLE BRAUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		SALES TAX:ROOM RENTAL CANCELLA	REFUND	3.40	
								SEQUENCE TOTAL	3.40	.00

********** PO # 0 VND NO... 2866
* SEQ # 3672 * DUE DT 6/28/10 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	94420	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 3673 * DUE DT 6/28/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		LEVEE TIF DIST EXPANSION	61127	1,740.00	
								SEQUENCE TOTAL	1,740.00	.00

```
***************     PO #          0  VND NO...  1943
* SEQ #  3674 *     DUE DT  6/28/10  VND NAME. SALLY JEAN CARTER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		WATER BOTTLE	87.50	
								SEQUENCE TOTAL	87.50	.00

```
***************     PO #          0  VND NO...  4483
* SEQ #  3675 *     DUE DT  6/28/10  VND NAME. CASSINI - D&D MFG, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2072	210.42	
								SEQUENCE TOTAL	210.42	.00

```
***************     PO #          0  VND NO...  2435
* SEQ #  3676 *     DUE DT  6/28/10  VND NAME. CENTRAL SUPPLY CO, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			4864398	51.55	
								SEQUENCE TOTAL	51.55	.00

```
***************     PO #          0  VND NO...  4084
* SEQ #  3677 *     DUE DT  6/28/10  VND NAME. M. SHANE CHAPMAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		MILEAGE:4/19 & 4/20 FDIC CONF	REIMB	130.00	
								SEQUENCE TOTAL	130.00	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  3678 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: UNAPPROPRIATED		COURT FEES	MAY 2010	429.00	
								SEQUENCE TOTAL	429.00	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  3679 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		MAY 2010 CREDIT CARD FEES	MAY 2010	131.48	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		MAY 2010 CREDIT CARD FEES	MAY 2010	53.00	
								SEQUENCE TOTAL	184.48	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  3680 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		MAY 2010 CREDIT CARD FEES	MAY 2010	722.37	
2	54	.00	397.00	0	PARKS NRC-POOL: LIC-PERM-FE		MAY 2010 CREDIT CARD FEES	MAY 2010	221.09	
								SEQUENCE TOTAL	943.46	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  3681 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2010 ONLINE CC FEES	MAY 2010	709.91	
								SEQUENCE TOTAL	709.91	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  3682 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2010 CREDIT CARD FEES	MAY 2010	58.17	
								SEQUENCE TOTAL	58.17	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  3683 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		MAY 2010 ONLINE CC FEES	MAY 2010	843.93	
								SEQUENCE TOTAL	843.93	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  3684 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  2000.00 397.00   0 CLK-TRS: LICENSES-PERMITS-F   MAY 2010 SERVICE CHARGE      MAY 2010            408.87

                                                                                      SEQUENCE TOTAL      408.87           .00
```

```
***************     PO #          0  VND NO...   128
* SEQ #  3685 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  6000.00 354.00   0 CITY HALL: SEWAGE            609 W NAVAJO (6/14)          16-03194-00          50.49

                                                                                      SEQUENCE TOTAL       50.49           .00
```

```
***************     PO #          0  VND NO...   128
* SEQ #  3686 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  8000.00 354.00   0 FIRE: SEWAGE                 300 NORTH (6/14)             01-00438-00          50.49

                                                                                      SEQUENCE TOTAL       50.49           .00
```

```
***************     PO #          0  VND NO...   128
* SEQ #  3687 *     DUE DT  6/28/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  7000.00 354.00   0 POLICE: SEWAGE               711 W NAVAJO (6/14)          16-10938-00         134.64

                                                                                      SEQUENCE TOTAL      134.64           .00
```

```
***************     PO #          0  VND NO...  3794
* SEQ #  3688 *     DUE DT  6/28/10  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                                            3822                210.57

                                                                                      SEQUENCE TOTAL      210.57           .00
```

```
***************     PO #          0  VND NO...  3910
* SEQ #  3689 *     DUE DT  6/28/10  VND NAME. JERRY CROWE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	3	COED GAMES	UMPIRE	75.00	
								SEQUENCE TOTAL	75.00	.00

```
***************     PO #          0  VND NO...   253
* SEQ #  3690 *     DUE DT  6/28/10  VND NAME. CUSTOM FORMS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			139925	170.00	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			139927	69.00	
								SEQUENCE TOTAL	239.00	.00

```
***************     PO #          0  VND NO...  2167
* SEQ #  3691 *     DUE DT  6/28/10  VND NAME. DECATUR ELECTRONICS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			192045	200.00	
								SEQUENCE TOTAL	200.00	.00

```
***************     PO #          0  VND NO...  3814
* SEQ #  3692 *     DUE DT  6/28/10  VND NAME. KIMBERLY D. DICKELMAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			MOM & ME	132.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GYMNASTICS	462.00	
								SEQUENCE TOTAL	594.00	.00

```
***************     PO #          0  VND NO...   243
* SEQ #  3693 *     DUE DT  6/28/10  VND NAME. DROP DEAD PEST CONTROL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		MORTON IN/OUT PEST CONTROL	6/14/10 INV.	190.00	
								SEQUENCE TOTAL	190.00	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  3694 *     DUE DT  6/28/10  VND NAME. DUKE ENERGY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING               BARBARRY HTS LIFT STA (6/8)   6920-3666-012        386.51
                                                                                      SEQUENCE TOTAL       386.51           .00
```

```
***************     PO #          0  VND NO...  3736
* SEQ #  3695 *     DUE DT  6/28/10  VND NAME. DUKE ENERGY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING               1 AIRPORT RD (6/9)            7600-3691-019         29.76
                                                                                      SEQUENCE TOTAL        29.76           .00
```

```
***************     PO #          0  VND NO...  3736
* SEQ #  3696 *     DUE DT  6/28/10  VND NAME. DUKE ENERGY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING               WWTU SUMMARY (6/10)           8250-3538-012     25,902.99
                                                                                      SEQUENCE TOTAL    25,902.99           .00
```

```
***************     PO #          0  VND NO... 95795
* SEQ #  3697 *     DUE DT  6/28/10  VND NAME. SRIDHAR ERUKULLA
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .00 999.55   0 NRO:UNAPPROP: PLAYGROUND      BURTSFIELD PLGRD:NIKITH,ROHITH REFUND              140.00
                                                                                      SEQUENCE TOTAL       140.00           .00
```

```
***************     PO #          0  VND NO...  3157
* SEQ #  3698 *     DUE DT  6/28/10  VND NAME. FIRST MERCHANTS TRUST COMPANY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
1  20      .00 381.00   0 EDIT: DEBT SERVICE            POLICE STATION LEASE PYMT     6/2/10 INV.       240,000.00
                                                                                      SEQUENCE TOTAL   240,000.00           .00
```

```
***************     PO #          0  VND NO...  3157
* SEQ #  3699 *     DUE DT  6/28/10  VND NAME. FIRST MERCHANTS TRUST COMPANY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  9      .00 381.00   0 FIRE TK LEASE: DEBT SERVICE   FIRE TRUCK LEASE PYMT        6/2/10 INV.        46,982.50

                                                                                    SEQUENCE TOTAL     46,982.50          .00
```

```
***************     PO #          0  VND NO...  4442
* SEQ #  3700 *     DUE DT  6/28/10  VND NAME. THE FRAME SHOPPE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  2000.00 210.00   0 CLK-TRS: OFFICE SUPPLIES                                   25790                28.32

                                                                                    SEQUENCE TOTAL        28.32          .00
```

```
***************     PO #          0  VND NO...   361
* SEQ #  3701 *     DUE DT  6/28/10  VND NAME. BETTE GOODRICH
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.05   0 NRO:MORTON CONTRACT:CULT AR                               ACRYLIC,PASTL        156.00
2  22      .15 394.05   0 NRO:MORTON CONTRACT:CULT AR                               ADV PASTEL           260.00

                                                                                    SEQUENCE TOTAL       416.00          .00
```

```
***************     PO #          0  VND NO...  3630
* SEQ #  3702 *     DUE DT  6/28/10  VND NAME. GRAN-IT CONSULTING
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .06 310.00   0 CCD:CITY HALL:COMPUTER SERV                               1662                 549.00

                                                                                    SEQUENCE TOTAL       549.00          .00
```

```
***************     PO #          0  VND NO...   613
* SEQ #  3703 *     DUE DT  6/28/10  VND NAME. GREELEY & HANSEN LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  64      .00 980.00   0 WWTU: IMPROVEMENT            NORTHSIDE REG LIFT STATION    317614            52,615.44

                                                                                    SEQUENCE TOTAL     52,615.44          .00
```

```
***************     PO #          0  VND NO...  4202
* SEQ #  3704 *     DUE DT  6/28/10  VND NAME. HANNUM, WAGLE & CLINE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  64      .00 980.00   0 WWTU: IMPROVEMENT              SOLDIERS HM RD: SFR PER      2008-268-S004      2,250.00

                                                                                      SEQUENCE TOTAL     2,250.00            .00
```

```
***************     PO #          0  VND NO...  4484
* SEQ #  3705 *     DUE DT  6/28/10  VND NAME. HUNTINGTON NATIONAL BANK
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                 WWTU SHARE:DOC & ESCROW FEES 74731.001          350.00

                                                                                      SEQUENCE TOTAL       350.00            .00
```

```
***************     PO #          0  VND NO...  4484
* SEQ #  3706 *     DUE DT  6/28/10  VND NAME. HUNTINGTON NATIONAL BANK
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 397.00   0 CLK-TRS: LICENSES-PERMITS-F     CITY SHARE:DOC & ESCROW FEES 74731.001          350.00

                                                                                      SEQUENCE TOTAL       350.00            .00
```

```
***************     PO #          0  VND NO...  3968
* SEQ #  3707 *     DUE DT  6/28/10  VND NAME. ICU SERVICE COMPANY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  6000.00 362.00   0 CITY HALL: REPAIR SERVICES      CITY HALL CHILLER REPAIR     100606-009         1,280.45

                                                                                      SEQUENCE TOTAL     1,280.45            .00
```

```
***************     PO #          0  VND NO...  3968
* SEQ #  3708 *     DUE DT  6/28/10  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         EXHAUST FAN REPAIR           100606-010          68.00

                                                                                      SEQUENCE TOTAL        68.00            .00
```

```
***************     PO #          0  VND NO...  2324
* SEQ #  3709 *     DUE DT  6/28/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (6/11)	10-0522430-6	155.96	
								SEQUENCE TOTAL	155.96	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3710 *     DUE DT  6/28/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (6/14)	10-0508958-4	38.40	
								SEQUENCE TOTAL	38.40	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3711 *     DUE DT  6/28/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		3335 DUBOIS ST PK (6/18)	10-0816774-2	13.20	
								SEQUENCE TOTAL	13.20	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3712 *     DUE DT  6/28/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		UNIVERSITY FARM PK (6/18)	10-0814920-3	13.20	
								SEQUENCE TOTAL	13.20	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3713 *     DUE DT  6/28/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		LOMMEL PK (6/16)	10-0814919-5	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 3714 * DUE DT 6/28/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		CUMBERLAND FOUNTAIN (6/16)	10-0814918-7	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 3715 * DUE DT 6/28/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		501 1/2 W 350 N (6/16)	10-0510996-0	41.04	
								SEQUENCE TOTAL	41.04	.00

********** PO # 0 VND NO... 2324
* SEQ # 3716 * DUE DT 6/28/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (6/14)	10-0509946-8	54.22	
								SEQUENCE TOTAL	54.22	.00

********** PO # 0 VND NO... 2324
* SEQ # 3717 * DUE DT 6/28/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		306 N RIVER (6/14)	10-0814927-8	22.57	
								SEQUENCE TOTAL	22.57	.00

********** PO # 0 VND NO... 2324
* SEQ # 3718 * DUE DT 6/28/10 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		43 N LIFT STA (6/14)	10-0509696-9	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 224
* SEQ # 3719 * DUE DT 6/28/10 VND NAME. INDIANA TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP			ST COURT COST	12,049.15	
2	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPP			ST USER FEES	2,105.00	
3	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP			JUDICIAL INS	297.00	
4	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP			PUBLIC DEFENS	887.00	
								SEQUENCE TOTAL	15,338.15	.00

********** PO # 0 VND NO... 224
* SEQ # 3720 * DUE DT 6/28/10 VND NAME. INDIANA TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPRO			DNA SAMPLE	585.00	
2	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP			COURT ADMIN	1,424.00	
3	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP			ST JUDICIAL	3,952.50	
4	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPR			ST HWY WORK	157.00	
								SEQUENCE TOTAL	6,118.50	.00

********** PO # 0 VND NO... 4412
* SEQ # 3721 * DUE DT 6/28/10 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZART CONNE	150.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZART IMAGI	360.00	
								SEQUENCE TOTAL	510.00	.00

********** PO # 0 VND NO... 3925
* SEQ # 3722 * DUE DT 6/28/10 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			PIRATES CARIB	429.00	
								SEQUENCE TOTAL	429.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 3723 * DUE DT 6/28/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 394.00	0	CLK-TRS: CONTRACTS		MAY 2010 EZSTUB	10118-IN	123.75	
							SEQUENCE TOTAL	123.75	.00

********** PO # 0 VND NO... 1474
* SEQ # 3724 * DUE DT 6/28/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00 312.00	0	EDIT: CONSULTING		REDEV COMM	5/31/10 INV.	2,900.00	
							SEQUENCE TOTAL	2,900.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 3725 * DUE DT 6/28/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING	45.50	
2	22	.15 394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	252.00	
							SEQUENCE TOTAL	297.50	.00

********** PO # 0 VND NO... 359
* SEQ # 3726 * DUE DT 6/28/10 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			I181095	262.35	
							SEQUENCE TOTAL	262.35	.00

********** PO # 0 VND NO... 2479
* SEQ # 3727 * DUE DT 6/28/10 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			150864	192.00	
							SEQUENCE TOTAL	192.00	.00

********** PO # 0 VND NO... 3025
* SEQ # 3728 * DUE DT 6/28/10 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			13010	314.77	
								SEQUENCE TOTAL	314.77	.00

********** PO # 0 VND NO... 95786
* SEQ # 3729 * DUE DT 6/28/10 VND NAME. SEUNGHAE LEE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		BODY SHAPING (SEUNGHAE,KATE)	REFUND	192.00	
								SEQUENCE TOTAL	192.00	.00

********** PO # 0 VND NO... 492
* SEQ # 3730 * DUE DT 6/28/10 VND NAME. LEE SUPPLY CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4953170	486.58	
								SEQUENCE TOTAL	486.58	.00

********** PO # 0 VND NO... 1096
* SEQ # 3731 * DUE DT 6/28/10 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			310124649	451.53	
2	61	.00	980.00	0	WWTU: OPERATING			17400611	173.49	
								SEQUENCE TOTAL	625.02	.00

********** PO # 0 VND NO... 1096
* SEQ # 3732 * DUE DT 6/28/10 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			17400611	140.53	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831024665	166.75	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193024716	31.47	
								SEQUENCE TOTAL	338.75	.00

********** PO # 0 VND NO... 360
* SEQ # 3733 * DUE DT 6/28/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES		ICE,GATORADE:TASTE OF TIPP	33627	11.58	
								SEQUENCE TOTAL	11.58	.00

********** PO # 0 VND NO... 95792
* SEQ # 3734 * DUE DT 6/28/10 VND NAME. MAGGIE MATHEW
********** 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	.35	
								SEQUENCE TOTAL	.35	.00

********** PO # 0 VND NO... 3603
* SEQ # 3735 * DUE DT 6/28/10 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			44131	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 3736 * DUE DT 6/28/10 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			BEG YOGA	539.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	449.40	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BETTER BACK	294.00	
								SEQUENCE TOTAL	1,282.40	.00

********** PO # 0 VND NO... 257
* SEQ # 3737 * DUE DT 6/28/10 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	521045	1,028.46	
								SEQUENCE TOTAL	1,028.46	.00

********** PO # 0 VND NO... 3139
* SEQ # 3738 * DUE DT 6/28/10 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GET IN SHAPE	380.25	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADULT BALLET	359.13	
								SEQUENCE TOTAL	739.38	.00

********** PO # 0 VND NO... 63
* SEQ # 3739 * DUE DT 6/28/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			604644	94.50	
								SEQUENCE TOTAL	94.50	.00

********** PO # 0 VND NO... 1924
* SEQ # 3740 * DUE DT 6/28/10 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-			2010-1040	2,982.61	
								SEQUENCE TOTAL	2,982.61	.00

********** PO # 0 VND NO... 1924
* SEQ # 3741 * DUE DT 6/28/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10		EMER REPAIR:1522 N GRANT	2010-1036	2,366.96	
								SEQUENCE TOTAL	2,366.96	.00

********** PO # 0 VND NO... 2624
* SEQ # 3742 * DUE DT 6/28/10 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		3 COED GAMES	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

********** PO # 0 VND NO... 3983
* SEQ # 3743 * DUE DT 6/28/10 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			271336	883.14	
								SEQUENCE TOTAL	883.14	.00

********** PO # 0 VND NO... 810
* SEQ # 3744 * DUE DT 6/28/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			1013292-IN	48.31	
								SEQUENCE TOTAL	48.31	.00

********** PO # 0 VND NO... 4281
* SEQ # 3745 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (6/12)	7449455	893.10	
								SEQUENCE TOTAL	893.10	.00

********** PO # 0 VND NO... 4281
* SEQ # 3746 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (6/12)	7449455	253.34	
								SEQUENCE TOTAL	253.34	.00

********** PO # 0 VND NO... 4281
* SEQ # 3747 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (6/12)	7449455	174.76	
								SEQUENCE TOTAL	174.76	.00

********** PO # 0 VND NO... 4281
* SEQ # 3748 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (6/12)	7449455	698.96	
								SEQUENCE TOTAL	698.96	.00

********** PO # 0 VND NO... 4281
* SEQ # 3749 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (6/12)	7449455	156.87	
								SEQUENCE TOTAL	156.87	.00

********** PO # 0 VND NO... 4281
* SEQ # 3750 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (6/12)	7449455	86.13	
								SEQUENCE TOTAL	86.13	.00

********** PO # 0 VND NO... 4281
* SEQ # 3751 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (6/12)	7449455	157.09	
								SEQUENCE TOTAL	157.09	.00

********** PO # 0 VND NO... 4281
* SEQ # 3752 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (6/12)	7449455	104.55	
								SEQUENCE TOTAL	104.55	.00

********** PO # 0 VND NO... 4281
* SEQ # 3753 * DUE DT 6/28/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 323.00	0	CLK-TRS: TELEPHONE		775-5150 (6/12)	7449455	209.56	
							SEQUENCE TOTAL	209.56	.00

********** PO # 0 VND NO... 1083
* SEQ # 3754 * DUE DT 6/28/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 321.00	0	MVH: POSTAGE		2 ROLLS	STAMPS	88.00	
							SEQUENCE TOTAL	88.00	.00

********** PO # 0 VND NO... 1083
* SEQ # 3755 * DUE DT 6/28/10 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		SPRING RECYCLING FLYER	POSTAGE	889.28	
							SEQUENCE TOTAL	889.28	.00

********** PO # 0 VND NO... 53
* SEQ # 3756 * DUE DT 6/28/10 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			210509	224.80	
							SEQUENCE TOTAL	224.80	.00

********** PO # 0 VND NO... 320
* SEQ # 3757 * DUE DT 6/28/10 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI		COMM CABLES	125034	77.98	
2	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI		ADAPTER	125424	34.99	
3	53	.07 443.00	0	CCD POLICE:OFFICE EQUIPMENT		3 DIGITAL RECORDERS	124962	386.43	
							SEQUENCE TOTAL	499.40	.00

********** PO # 0 VND NO... 3608
* SEQ # 3758 * DUE DT 6/28/10 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	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 3759 * DUE DT 6/28/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			77107	69.90	
								SEQUENCE TOTAL	69.90	.00

********** PO # 8831 VND NO... 1376
* SEQ # 3760 * DUE DT 6/28/10 VND NAME. SCHNEIDER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		CUMBERLAND RECON,PH I	143422	90.00	90.00
								SEQUENCE TOTAL	90.00	90.00

********** PO # 0 VND NO... 4099
* SEQ # 3761 * DUE DT 6/28/10 VND NAME. JESSICA SCHOENHERR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	2	COED GAMES	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3762 * DUE DT 6/28/10 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			1899187-0	38.99	
								SEQUENCE TOTAL	38.99	.00

********** PO # 0 VND NO... 37
* SEQ # 3763 * DUE DT 6/28/10 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			1899217-0	119.70	
								SEQUENCE TOTAL	119.70	.00

********** PO # 0 VND NO... 37
* SEQ # 3764 * DUE DT 6/28/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			1898110-0	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3765 * DUE DT 6/28/10 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			1899217-0	465.32	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1899208-0	34.90	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C1894448-0	34.90-	
								SEQUENCE TOTAL	465.32	.00

********** PO # 0 VND NO... 2517
* SEQ # 3766 * DUE DT 6/28/10 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		6/11/10	7972310000175	74.11	
								SEQUENCE TOTAL	74.11	.00

********** PO # 0 VND NO... 3484
* SEQ # 3767 * DUE DT 6/28/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLENG2010-003	280.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLENG2010-004	175.00	
								SEQUENCE TOTAL	455.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 3768 * DUE DT 6/28/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			WLFD2010-004	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 3769 * DUE DT 6/28/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLMAYOR10-005	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 3770 * DUE DT 6/28/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLMAYOR10-003	17.50	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLMAYOR10-004	35.00	
								SEQUENCE TOTAL	52.50	.00

********** PO # 0 VND NO... 3484
* SEQ # 3771 * DUE DT 6/28/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLDOD2010-003	1,242.50	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLDOD2010-004	315.00	
3	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLDOD2010-005	262.50	
								SEQUENCE TOTAL	1,820.00	.00

********** PO # 0 VND NO... 4182
* SEQ # 3772 * DUE DT 6/28/10 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		BADGES	128813-IN	469.00	
2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			CREDIT	26.00-	
								SEQUENCE TOTAL	443.00	.00

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***************     PO #          0  VND NO...  4293
* SEQ #  3773 *     DUE DT  6/28/10  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   E COED GAMES                UMPIRE                44.00
 2  22      .00 394.70   0 NRO: CONTRACTS: SOFTBALL ME   1 MENS GAME                 UMPIRE                25.00

                                                                                     SEQUENCE TOTAL        69.00          .00
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***************     PO #          0  VND NO...  3762
* SEQ #  3774 *     DUE DT  6/28/10  VND NAME. TBIRD DESIGN SERVICES CORP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  64      .00 980.00   0 WWTU: IMPROVEMENT            VILLAGE SEWER MASTERPLAN      2852               1,290.00

                                                                                     SEQUENCE TOTAL     1,290.00          .00
```

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***************     PO #          0  VND NO...  3703
* SEQ #  3775 *     DUE DT  6/28/10  VND NAME. TEAM MJV
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  6000.00 221.00   0 CITY HALL: INSTITU SUPPLIES                                81510                139.57

                                                                                     SEQUENCE TOTAL       139.57          .00
```

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***************     PO #          0  VND NO...  4049
* SEQ #  3776 *     DUE DT  6/28/10  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   1 1/2 COED GAMES             UMPIRE                33.00

                                                                                     SEQUENCE TOTAL        33.00          .00
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***************     PO #          0  VND NO...  2584
* SEQ #  3777 *     DUE DT  6/28/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING              3554 BURNLEY (6/9)            2600209138576         18.61

                                                                                     SEQUENCE TOTAL        18.61          .00
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***************     PO #          0  VND NO...  2584
* SEQ #  3778 *     DUE DT  6/28/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (6/9)	2600102845527	19.22	
								SEQUENCE TOTAL	19.22	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  3779 *     DUE DT  6/28/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (6/9)	2600209138527	19.42	
								SEQUENCE TOTAL	19.42	.00

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***************     PO #          0  VND NO...  3136
* SEQ #  3780 *     DUE DT  6/28/10  VND NAME. WALMART COMMUNITY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		6/16/10	6032202000362	54.70	
								SEQUENCE TOTAL	54.70	.00

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***************     PO #          0  VND NO... 95796
* SEQ #  3781 *     DUE DT  6/28/10  VND NAME. LORI WELKER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS		VOLLEYBALL (MARY)	REFUND	43.00	
								SEQUENCE TOTAL	43.00	.00

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***************     PO #          0  VND NO...  3504
* SEQ #  3782 *     DUE DT  6/28/10  VND NAME. WESSLER ENGINEERING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WET WEATHER FAC DISINFECTION	21950	650.60	
								SEQUENCE TOTAL	650.60	.00

```
***************     PO #          0  VND NO...  2106
* SEQ #  3783 *     DUE DT  6/28/10  VND NAME. ED WILSON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	4	1/2 MENS GAMES	UMPIRE	135.00	
								SEQUENCE TOTAL	135.00	.00

```
***************     PO #          0  VND NO...  4033
* SEQ #  3784 *     DUE DT  6/28/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN	4822	(6/15)	33049	70.00	
								SEQUENCE TOTAL	70.00	.00

```
***************     PO #          0  VND NO...  4033
* SEQ #  3785 *     DUE DT  6/28/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4821	(6/15)	33048	5,403.40	
								SEQUENCE TOTAL	5,403.40	.00

```
***************     PO #          0  VND NO...  4033
* SEQ #  3786 *     DUE DT  6/28/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS	4820	(6/15)	33047	856.25	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS	4822	(6/15)	33049	2,543.40	
								SEQUENCE TOTAL	3,399.65	.00

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***************     PO #          0  VND NO...  4033
* SEQ #  3787 *     DUE DT  6/28/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	4819	(6/15)	33046	957.50	
								SEQUENCE TOTAL	957.50	.00

********** PO # 0 VND NO... 1311
* SEQ # 3788 * DUE DT 6/28/10 VND NAME. BRET YUNOT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		REGIST:FF COMBAT CHALLENGE	REIMB	75.00	
								SEQUENCE TOTAL	75.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	16,620.05	.00
002 MOTOR VEHICLE HIGHWAY	249.13	.00
003 PARKS AND RECREATION	1,146.14	.00
009 FIRE TRUCK LEASE	46,982.50	.00
013 COMMUNITY DEV BLOCK GRANT	5,349.57	.00
020 ECONOMIC DEVELOP INCOME TAX	244,730.00	90.00
022 PARKS NONREVERTING OPERATING	6,173.75	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	3,928.35	.00
054 PARKS NONREV CAPITAL - POOL	221.09	.00
061 WWTU OPERATING FUND	35,176.41	.00
064 WWTU IMPROVEMENT	56,806.04	.00
210 PUBLIC DEFENSE ADMIN FEE	887.00	.00
212 STATE JUDICIAL SALARIES FEE	3,952.50	.00
213 COURT ADMINISTRATION FEE	1,424.00	.00
214 DNA SAMPLE PROCESSING FEE	585.00	.00
216 JUDICIAL INSURANCE ADJ FEE	297.00	.00
217 STATE AUTO RECORD KEEPING FEE	2,105.00	.00
218 LAW ENF CONTINUING ED	429.00	.00
219 STATE COURT COSTS FUND	12,049.15	.00
220 STATE HWY WORKSITE ZONE FEE	157.00	.00
901 ONLINE CREDIT CARD TRANSACTION	843.93	.00
902 COURT CREDIT CARD SERVICE FEE	53.00	.00
912 SALES TAX - PARKS	3.40	.00
GRAND TOTALS....	440,169.01	90.00