********** PO # 0 VND NO... 2252
* SEQ # 3800 * DUE DT 7/06/10 VND NAME. ADVANCE MUNICIPAL EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3325	32.59	
								SEQUENCE TOTAL	32.59	.00

********** PO # 0 VND NO... 2551
* SEQ # 3801 * DUE DT 7/06/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC			S-23377	78.00	
2	1	8000.00	394.00	0	FIRE: CONTRACTS			S-23442	231.00	
								SEQUENCE TOTAL	309.00	.00

********** PO # 0 VND NO... 388
* SEQ # 3802 * DUE DT 7/06/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PLAQUE:B. MAXWELL	98148	68.65	
								SEQUENCE TOTAL	68.65	.00

********** PO # 0 VND NO... 4437
* SEQ # 3803 * DUE DT 7/06/10 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1324866	163.00	
								SEQUENCE TOTAL	163.00	.00

********** PO # 0 VND NO... 4091
* SEQ # 3804 * DUE DT 7/06/10 VND NAME. BIO CHEM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9189	3,320.50	
								SEQUENCE TOTAL	3,320.50	.00

********** PO # 0 VND NO... 28
* SEQ # 3805 * DUE DT 7/06/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			274874	40.99	
								SEQUENCE TOTAL	40.99	.00

********** PO # 0 VND NO... 28
* SEQ # 3806 * DUE DT 7/06/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV			274831	4.44	
								SEQUENCE TOTAL	4.44	.00

********** PO # 8154 VND NO... 2878
* SEQ # 3807 * DUE DT 7/06/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		PERIMETER PWY PH 1,WL SHARE	60975	2,126.75	2,126.75
								SEQUENCE TOTAL	2,126.75	2,126.75

********** PO # 8153 VND NO... 2878
* SEQ # 3808 * DUE DT 7/06/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PWY PH 1,PURDUE SHAR	60975	2,126.75	2,126.75
								SEQUENCE TOTAL	2,126.75	2,126.75

********** PO # 0 VND NO... 2878
* SEQ # 3809 * DUE DT 7/06/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PWY PH 1,INDOT SHARE	60975	17,014.00	
								SEQUENCE TOTAL	17,014.00	.00

********** PO # 0 VND NO... 3785
* SEQ # 3810 * DUE DT 7/06/10 VND NAME. CARDINAL OFFICE PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			39M24A	33.50	
								SEQUENCE TOTAL	33.50	.00

********** PO # 0 VND NO... 3419
* SEQ # 3811 * DUE DT 7/06/10 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		VOLUNTARY LIFE	JULY 2010	1,322.12	
								SEQUENCE TOTAL	1,322.12	.00

********** PO # 0 VND NO... 125
* SEQ # 3812 * DUE DT 7/06/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN		FROM FUND 702 TO 64	REPAY TEMP LN	51.42	
								SEQUENCE TOTAL	51.42	.00

********** PO # 0 VND NO... 4032
* SEQ # 3813 * DUE DT 7/06/10 VND NAME. BETINA COCHRAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FOOD,SUPPLIES:6/15 CLEAN COMM	REIMB	27.44	
								SEQUENCE TOTAL	27.44	.00

********** PO # 0 VND NO... 3910
* SEQ # 3814 * DUE DT 7/06/10 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... 95801
* SEQ # 3815 * DUE DT 7/06/10 VND NAME. LISA CZERWONKY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS		VOLLEYBALL (DAVID)	REFUND	48.00	
								SEQUENCE TOTAL	48.00	.00

********** PO # 0 VND NO... 2832
* SEQ # 3816 * DUE DT 7/06/10 VND NAME. DEATON ENTERPRISES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	367.00	0	MVH: TREE REMOVAL	9	TREES/12 STUMPS REMOVED	6/24/10 INV.	3,900.00	
								SEQUENCE TOTAL	3,900.00	.00

********** PO # 0 VND NO... 4419
* SEQ # 3817 * DUE DT 7/06/10 VND NAME. DENISE DORSEY-ZINN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.93	0	NRO:CONTRACT: FARMERS MARKE			FARMERS MKT	946.95	
								SEQUENCE TOTAL	946.95	.00

********** PO # 0 VND NO... 243
* SEQ # 3818 * DUE DT 7/06/10 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		APR-JUN INDOOR/OUTDOOR	6/15/10 INV.	360.00	
								SEQUENCE TOTAL	360.00	.00

********** PO # 0 VND NO... 68
* SEQ # 3819 * DUE DT 7/06/10 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

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

********** PO # 0 VND NO... 282
* SEQ # 3820 * DUE DT 7/06/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			183384	176.71	
								SEQUENCE TOTAL	176.71	.00

********** PO # 9202 VND NO... 3654
* SEQ # 3821 * DUE DT 7/06/10 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		2010 OPERATION RELEAF PLANTING	6/16/10 INV.	9,022.75	7,600.25
								SEQUENCE TOTAL	9,022.75	7,600.25

********** PO # 9202 VND NO... 3654
* SEQ # 3822 * DUE DT 7/06/10 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		2010 OPERATION RELEAF PLANTING	6/16/10 INV.	9,022.75	7,600.25
								SEQUENCE TOTAL	9,022.75	7,600.25

********** PO # 0 VND NO... 3549
* SEQ # 3823 * DUE DT 7/06/10 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			CONT YOGA	462.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	350.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TEEN YOGA	140.00	
								SEQUENCE TOTAL	952.00	.00

********** PO # 0 VND NO... 3630
* SEQ # 3824 * DUE DT 7/06/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1662	122.00	
								SEQUENCE TOTAL	122.00	.00

********** PO # 0 VND NO... 3630
* SEQ # 3825 * DUE DT 7/06/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			1662	183.00	
								SEQUENCE TOTAL	183.00	.00

********** PO # 0 VND NO... 2483
* SEQ # 3826 * DUE DT 7/06/10 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			130282	18.50	
								SEQUENCE TOTAL	18.50	.00

********** PO # 0 VND NO... 1553
* SEQ # 3827 * DUE DT 7/06/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN		JULY 2010 VISION COBRA	JULY 2010	17.06	
								SEQUENCE TOTAL	17.06	.00

********** PO # 0 VND NO... 1553
* SEQ # 3828 * DUE DT 7/06/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		JULY 2010 VISION	JULY 2010	355.00	
								SEQUENCE TOTAL	355.00	.00

********** PO # 0 VND NO... 1553
* SEQ # 3829 * DUE DT 7/06/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 3830 * DUE DT 7/06/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JULY 2010 VISION	JULY 2010	23.82	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JULY 2010 VISION	JULY 2010	13.24	
								SEQUENCE TOTAL	37.06	.00

********** PO # 0 VND NO... 1553
* SEQ # 3831 * DUE DT 7/06/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JULY 2010 VISION	JULY 2010	82.06	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JULY 2010 VISION	JULY 2010	58.57	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JULY 2010 VISION	JULY 2010	7.94	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JULY 2010 VISION	JULY 2010	66.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JULY 2010 VISION	JULY 2010	133.68	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JULY 2010 VISION	JULY 2010	33.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JULY 2010 VISION	JULY 2010	83.65	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JULY 2010 VISION	JULY 2010	80.96	
								SEQUENCE TOTAL	546.13	.00

********** PO # 0 VND NO... 1553
* SEQ # 3832 * DUE DT 7/06/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 3833 * DUE DT 7/06/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 1553
* SEQ # 3834 * DUE DT 7/06/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JULY 2010 VISION	JULY 2010	1,010.34	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JULY 2010 VISION	JULY 2010	669.61	
								SEQUENCE TOTAL	1,679.95	.00

********** PO # 0 VND NO... 372
* SEQ # 3835 * DUE DT 7/06/10 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			87012	89.90	
								SEQUENCE TOTAL	89.90	.00

********** PO # 0 VND NO... 389
* SEQ # 3836 * DUE DT 7/06/10 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2010 P/M	10LA4509	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 3589
* SEQ # 3837 * DUE DT 7/06/10 VND NAME. IDEXX DISTRIBUTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			244282968	1,280.69	
								SEQUENCE TOTAL	1,280.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 3838 * DUE DT 7/06/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		501 W 350 N (6/23)	10-0510993-7	231.39	
								SEQUENCE TOTAL	231.39	.00

********** PO # 0 VND NO... 2324
* SEQ # 3839 * DUE DT 7/06/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (6/22)	10-0516643-2	30.48	
								SEQUENCE TOTAL	30.48	.00

********** PO # 0 VND NO... 846
* SEQ # 3840 * DUE DT 7/06/10 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NPDES PERMIT RENEWAL	APPL. FEE	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 23
* SEQ # 3841 * DUE DT 7/06/10 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11159377	380.00	
								SEQUENCE TOTAL	380.00	.00

********** PO # 0 VND NO... 95800
* SEQ # 3842 * DUE DT 7/06/10 VND NAME. PATRICIA JENKINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		SPACE CAMP (DANIEL)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 3843 * DUE DT 7/06/10 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			HAND BUILDING	416.50	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY WHEEL	416.50	
								SEQUENCE TOTAL	833.00	.00

********** PO # 0 VND NO... 95753
* SEQ # 3844 * DUE DT 7/06/10 VND NAME. DOROTHY JONES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BEGINNING CLOGGING	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 2
* SEQ # 3845 * DUE DT 7/06/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES			18317300	54.23	
								SEQUENCE TOTAL	54.23	.00

********** PO # 0 VND NO... 4092
* SEQ # 3846 * DUE DT 7/06/10 VND NAME. HEATHER KIDWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MILEAGE:6/23 SBA COURT MTG	REIMB	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 21
* SEQ # 3847 * DUE DT 7/06/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105101386001	41.10	
								SEQUENCE TOTAL	41.10	.00

********** PO # 0 VND NO... 21
* SEQ # 3848 * DUE DT 7/06/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S105118413001	33.34	
								SEQUENCE TOTAL	33.34	.00

********** PO # 0 VND NO... 3925
* SEQ # 3849 * DUE DT 7/06/10 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			ALICE WONDERL	765.00	
								SEQUENCE TOTAL	765.00	.00

********** PO # 0 VND NO... 95384
* SEQ # 3850 * DUE DT 7/06/10 VND NAME. CONNIE LAREAU
********** REFERENCE

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

********** PO # 0 VND NO... 2184
* SEQ # 3851 * DUE DT 7/06/10 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			LUCK OF DRAW	21.00	
								SEQUENCE TOTAL	21.00	.00

********** PO # 9235 VND NO... 816
* SEQ # 3852 * DUE DT 7/06/10 VND NAME. LAWN & SHRUB, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		2010 MEDIAN CLEAN-UP	6/25/10 INV.	6,580.00	5,550.00
								SEQUENCE TOTAL	6,580.00	5,550.00

********** PO # 0 VND NO... 64
* SEQ # 3853 * DUE DT 7/06/10 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			SEPT 2009	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 359
* SEQ # 3854 * DUE DT 7/06/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			13545	18.40	
								SEQUENCE TOTAL	18.40	.00

********** PO # 0 VND NO... 138
* SEQ # 3855 * DUE DT 7/06/10 VND NAME. LAFAYETTE GLASS 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			294605	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 118
* SEQ # 3856 * DUE DT 7/06/10 VND NAME. LAFAYETTE URBAN MINISTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-			MAY 2010	545.83	
								SEQUENCE TOTAL	545.83	.00

********** PO # 0 VND NO... 2521
* SEQ # 3857 * DUE DT 7/06/10 VND NAME. LEFFERT OIL CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	223.00	0	PARK: OIL			15239	358.60	
								SEQUENCE TOTAL	358.60	.00

********** PO # 0 VND NO... 94828
* SEQ # 3858 * DUE DT 7/06/10 VND NAME. AMANDA LINDBERG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		SENIORS BELLY DANCE	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 4476
* SEQ # 3859 * DUE DT 7/06/10 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... 4455
* SEQ # 3860 * DUE DT 7/06/10 VND NAME. CRAIG MARTIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			WHO NEEDS PEN	360.00	
								SEQUENCE TOTAL	360.00	.00

********** PO # 0 VND NO... 3603
* SEQ # 3861 * DUE DT 7/06/10 VND NAME. MAXWELL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			44143	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 1393
* SEQ # 3862 * DUE DT 7/06/10 VND NAME. KATHY MAYER WRITING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		CITY NEWSLETTER	5/15/10 INV.	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 95797
* SEQ # 3863 * DUE DT 7/06/10 VND NAME. CANDACE MCDONALD
********** 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	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 164
* SEQ # 3864 * DUE DT 7/06/10 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			91611	23.88	
2	61	.00	980.00	0	WWTU: OPERATING			91430	15.92	
								SEQUENCE TOTAL	39.80	.00

********** PO # 0 VND NO... 164
* SEQ # 3865 * DUE DT 7/06/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			92541	19.99	
								SEQUENCE TOTAL	19.99	.00

********** PO # 0 VND NO... 1816
* SEQ # 3866 * DUE DT 7/06/10 VND NAME. MILLIPORE CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UV LAMPS, FILTERS, PROGARD	5347202	1,312.58	
								SEQUENCE TOTAL	1,312.58	.00

********** PO # 0 VND NO... 95799
* SEQ # 3867 * DUE DT 7/06/10 VND NAME. TRACY MOLLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN			REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 3847
* SEQ # 3868 * DUE DT 7/06/10 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			172534SNV	355.61	
								SEQUENCE TOTAL	355.61	.00

********** PO # 0 VND NO... 95131
* SEQ # 3869 * DUE DT 7/06/10 VND NAME. DIANE NEWMAN
********** REFERENCE

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

********** PO # 0 VND NO... 2624
* SEQ # 3870 * DUE DT 7/06/10 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... 4252
* SEQ # 3871 * DUE DT 7/06/10 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	588.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	528.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	258.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG SWING	198.00	
								SEQUENCE TOTAL	1,572.00	.00

********** PO # 0 VND NO... 1085
* SEQ # 3872 * DUE DT 7/06/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE			POSTAGE	236.00	
								SEQUENCE TOTAL	236.00	.00

********** PO # 0 VND NO... 221
* SEQ # 3873 * DUE DT 7/06/10 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			4266637	1,400.00	
								SEQUENCE TOTAL	1,400.00	.00

********** PO # 0 VND NO... 221
* SEQ # 3874 * DUE DT 7/06/10 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			4265948	700.00	
								SEQUENCE TOTAL	700.00	.00

********** PO # 0 VND NO... 3597
* SEQ # 3875 * DUE DT 7/06/10 VND NAME. ERIC REIFEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	54.50	
								SEQUENCE TOTAL	54.50	.00

********** PO # 0 VND NO... 2402
* SEQ # 3876 * DUE DT 7/06/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460703	117.98	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460712	156.92	
								SEQUENCE TOTAL	274.90	.00

********** PO # 0 VND NO... 3542
* SEQ # 3877 * DUE DT 7/06/10 VND NAME. RIOTEC INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			67005-IN	197.00	
								SEQUENCE TOTAL	197.00	.00

********** PO # 0 VND NO... 1922
* SEQ # 3878 * DUE DT 7/06/10 VND NAME. ROBINSON TIRE & AUTO SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			6749029	452.59	
								SEQUENCE TOTAL	452.59	.00

********** PO # 0 VND NO... 4099
* SEQ # 3879 * DUE DT 7/06/10 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 # 3880 * DUE DT 7/06/10 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			1900007-0	239.56	
								SEQUENCE TOTAL	239.56	.00

********** PO # 0 VND NO... 37
* SEQ # 3881 * DUE DT 7/06/10 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			1899665-0	163.46	
								SEQUENCE TOTAL	163.46	.00

********** PO # 0 VND NO... 1977
* SEQ # 3882 * DUE DT 7/06/10 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	135.00	
2	22		.00 394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 2	45.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 659
* SEQ # 3883 * DUE DT 7/06/10 VND NAME. SPORTS ETC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00 290.80	0	NRO:OTHER SUPPLIES TENNIS			9-8013	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 659
* SEQ # 3884 * DUE DT 7/06/10 VND NAME. SPORTS ETC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			9-8012	993.07	
								SEQUENCE TOTAL	993.07	.00

********** PO # 0 VND NO... 3545
* SEQ # 3885 * DUE DT 7/06/10 VND NAME. K.A. STEEL CHEMICALS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			643485-IN	3,347.32	
								SEQUENCE TOTAL	3,347.32	.00

********** PO # 0 VND NO... 95798
* SEQ # 3886 * DUE DT 7/06/10 VND NAME. CONSTANCE STRAIGHT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGINNING TENNIS (EMMA)	REFUND	48.00	
								SEQUENCE TOTAL	48.00	.00

********** PO # 0 VND NO... 3880
* SEQ # 3887 * DUE DT 7/06/10 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

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

********** PO # 0 VND NO... 3484
* SEQ # 3888 * DUE DT 7/06/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			WLDOD2010-003	210.00	
2	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			WLDOD2010-004	1,015.00	
3	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			WLDOD2010-005	245.00	
								SEQUENCE TOTAL	1,470.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 3889 * DUE DT 7/06/10 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			WLENG2010-005	192.50	
								SEQUENCE TOTAL	192.50	.00

********** PO # 0 VND NO... 4293
* SEQ # 3890 * DUE DT 7/06/10 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	7	COED GAMES	UMPIRE	154.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	1	MENS GAME	UMPIRE	25.00	
								SEQUENCE TOTAL	179.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 3891 * DUE DT 7/06/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY			10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 4275
* SEQ # 3892 * DUE DT 7/06/10 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			208263	1,193.50	
								SEQUENCE TOTAL	1,193.50	.00

********** PO # 0 VND NO... 4380
* SEQ # 3893 * DUE DT 7/06/10 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WWTP CAPACITY EVAL PER,PH 2	INV #6	9,935.00	
								SEQUENCE TOTAL	9,935.00	.00

********** PO # 0 VND NO... 4405
* SEQ # 3894 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE		JULY 2010 DENTAL COBRA	JULY 2010	32.67	
								SEQUENCE TOTAL	32.67	.00

********** PO # 0 VND NO... 4405
* SEQ # 3895 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		JULY 2010 DENTAL	JULY 2010	1,807.00	
								SEQUENCE TOTAL	1,807.00	.00

********** PO # 0 VND NO... 4405
* SEQ # 3896 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		JULY 2010 DENTAL	JULY 2010	12.24	
								SEQUENCE TOTAL	12.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 3897 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JULY 2010 DENTAL	JULY 2010	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JULY 2010 DENTAL	JULY 2010	91.92	
								SEQUENCE TOTAL	165.39	.00

********** PO # 0 VND NO... 4405
* SEQ # 3898 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JULY 2010 DENTAL	JULY 2010	255.97	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JULY 2010 DENTAL	JULY 2010	208.61	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JULY 2010 DENTAL	JULY 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JULY 2010 DENTAL	JULY 2010	244.12	

5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JULY 2010 DENTAL	JULY 2010	495.75		
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2010 DENTAL	JULY 2010	124.80		
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2010 DENTAL	JULY 2010	263.17		
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2010 DENTAL	JULY 2010	295.12		
							SEQUENCE TOTAL	1,912.03		.00

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* SEQ # 3899 *
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PO # 0 VND NO... 4405
DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	JULY 2010 DENTAL		JULY 2010	41.62	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	JULY 2010 DENTAL		JULY 2010	69.22-	
							SEQUENCE TOTAL		27.60-	.00

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* SEQ # 3900 *
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PO # 0 VND NO... 4405
DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	JULY 2010 DENTAL		JULY 2010	111.43	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	JULY 2010 DENTAL		JULY 2010	43.82	
							SEQUENCE TOTAL		155.25	.00

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* SEQ # 3901 *
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PO # 0 VND NO... 4405
DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JULY 2010 DENTAL		JULY 2010	3,018.39	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	JULY 2010 DENTAL		JULY 2010	3,559.82	
							SEQUENCE TOTAL		6,578.21	.00

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* SEQ # 3902 *
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PO # 0 VND NO... 4429
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JULY 2010 DISABILITY		JULY 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JULY 2010 DISABILITY		JULY 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JULY 2010 DISABILITY		JULY 2010	14.65	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JULY 2010 DISABILITY		JULY 2010	57.78	

5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JULY 2010 DISABILITY	JULY 2010	120.01		
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2010 DISABILITY	JULY 2010	23.77		
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2010 DISABILITY	JULY 2010	96.07		
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2010 DISABILITY	JULY 2010	85.77		
							SEQUENCE TOTAL	519.64		.00

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* SEQ # 3903 *
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PO # 0 VND NO... 4429
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	JULY 2010 DISABILITY		JULY 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JULY 2010 DISABILITY		JULY 2010	30.40	
							SEQUENCE TOTAL		36.87	.00

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* SEQ # 3904 *
****
PO # 0 VND NO... 4429
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

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* SEQ # 3905 *
****
PO # 0 VND NO... 4429
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

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* SEQ # 3906 *
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PO # 0 VND NO... 4429
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

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* SEQ # 3907 *
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PO # 0 VND NO... 4428
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JULY 2010 LIFE		JULY 2010	50.32	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JULY 2010 LIFE		JULY 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JULY 2010 LIFE		JULY 2010	11.16	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JULY 2010 LIFE		JULY 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JULY 2010 LIFE		JULY 2010	68.44	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2010 LIFE		JULY 2010	15.32	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2010 LIFE		JULY 2010	58.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2010 LIFE		JULY 2010	56.98	
								SEQUENCE TOTAL	333.45	.00

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* SEQ # 3908 *
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PO # 0 VND NO... 4428
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	JULY 2010 LIFE		JULY 2010	5.32	
								SEQUENCE TOTAL	5.32	.00

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* SEQ # 3909 *
****
PO # 0 VND NO... 4428
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

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

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* SEQ # 3910 *
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PO # 0 VND NO... 4428
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	JULY 2010 LIFE		JULY 2010	141.48	
								SEQUENCE TOTAL	141.48	.00

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* SEQ # 3911 *
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PO # 0 VND NO... 4428
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	JULY 2010 LIFE		JULY 2010	35.91	

2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	JULY 2010 LIFE	JULY 2010	4.42		
							SEQUENCE TOTAL	40.33		.00

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* SEQ # 3912 *
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PO # 0 VND NO... 4428
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00	151.00	0 EDIT: PERSONNEL INSURANCE		JULY 2010 LIFE	JULY 2010	37.45	
2	20		.00	152.00	0 EDIT: DEPENDENT INSURANCE		JULY 2010 LIFE	JULY 2010	4.08	
								SEQUENCE TOTAL	41.53	.00

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* SEQ # 3913 *
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PO # 0 VND NO... 4428
DUE DT 7/06/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JULY 2010 LIFE	JULY 2010	1,012.02	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JULY 2010 LIFE	JULY 2010	130.05	
								SEQUENCE TOTAL	1,142.07	.00

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* SEQ # 3914 *
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PO # 0 VND NO... 3833
DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JULY 2010 MEDICAL	JULY 2010	31,409.17	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JULY 2010 MEDICAL	JULY 2010	34,473.26	
								SEQUENCE TOTAL	65,882.43	.00

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* SEQ # 3915 *
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PO # 0 VND NO... 3833
DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00	151.00	0 MVH: PERSONNEL INSURANCE		JULY 2010 MEDICAL	JULY 2010	1,160.89	
2	2		.00	152.00	0 MVH: DEPENDENT INSURANCE		JULY 2010 MEDICAL	JULY 2010	571.38	
								SEQUENCE TOTAL	1,732.27	.00

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* SEQ # 3916 *
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PO # 0 VND NO... 3833
DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JULY 2010 MEDICAL	JULY 2010	1,432.65	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JULY 2010 MEDICAL	JULY 2010	1,217.24-	
								SEQUENCE TOTAL	215.41	.00

********** PO # 0 VND NO... 3833
* SEQ # 3917 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		JULY 2010 MEDICAL	JULY 2010	134.17	
								SEQUENCE TOTAL	134.17	.00

********** PO # 0 VND NO... 3833
* SEQ # 3918 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 3833
* SEQ # 3919 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JULY 2010 MEDICAL	JULY 2010	2,898.66	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JULY 2010 MEDICAL	JULY 2010	2,370.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JULY 2010 MEDICAL	JULY 2010	258.33	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JULY 2010 MEDICAL	JULY 2010	2,658.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JULY 2010 MEDICAL	JULY 2010	4,885.32	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JULY 2010 MEDICAL	JULY 2010	1,330.18	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JULY 2010 MEDICAL	JULY 2010	2,731.83	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JULY 2010 MEDICAL	JULY 2010	2,761.05	
								SEQUENCE TOTAL	19,893.60	.00

********** PO # 0 VND NO... 3833
* SEQ # 3920 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP	JULY 2010 MEDICAL COBRA		JULY 2010	1,083.32	
							SEQUENCE TOTAL		1,083.32	.00

********** PO # 0 VND NO... 3833
* SEQ # 3921 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 3833
* SEQ # 3922 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		JULY 2010 HSA EMPLOYEE	JULY 2010	550.00	
							SEQUENCE TOTAL		550.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 3923 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		JULY 2010 HSA EMP/SPOUSE	JULY 2010	2,040.00	
							SEQUENCE TOTAL		2,040.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 3924 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		JULY 2010 HSA EMP/CHILD	JULY 2010	840.00	
							SEQUENCE TOTAL		840.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 3925 * DUE DT 7/06/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	JULY 2010 HSA EMP/FAMILY	JULY 2010	5,360.00		
							SEQUENCE TOTAL	5,360.00		.00

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* SEQ # 3926 *
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PO # 0 VND NO... 4466
DUE DT 7/06/10 VND NAME. UNITED ROTARY BRUSH CORP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			CI106305	648.86	
							SEQUENCE TOTAL		648.86	.00

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* SEQ # 3927 *
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PO # 0 VND NO... 4485
DUE DT 7/06/10 VND NAME. UNIVAR USA, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER		INSECTICIDE	IG-214162	1,302.40	
							SEQUENCE TOTAL		1,302.40	.00

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* SEQ # 3928 *
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PO # 0 VND NO... 3135
DUE DT 7/06/10 VND NAME. WALMART COMMUNITY/GEMB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CLEANING SUPPLIES	6032202000153	94.37	
2	61	.00	980.00	0	WWTU: OPERATING		MOTOR OIL	6032202000153	52.00	
							SEQUENCE TOTAL		146.37	.00

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* SEQ # 3929 *
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PO # 0 VND NO... 2480
DUE DT 7/06/10 VND NAME. WALMART COMMUNITY/GEMB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		PLYGRD PROG SUPPLIES	6032202000184	875.66	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	6032202000184	77.80	
3	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE		LNC:CLEANING SUPPLIES	6032202000184	17.47	
							SEQUENCE TOTAL		970.93	.00

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* SEQ # 3930 *
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PO # 0 VND NO... 2007
DUE DT 7/06/10 VND NAME. WILD BIRD SHOPPE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 290.00	0	PARK: OTHER SUPPLIES			39070	31.33	
								SEQUENCE TOTAL	31.33	.00

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* SEQ # 3931 *
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PO # 9207 VND NO... 3244
DUE DT 7/06/10 VND NAME. WILLIAMS SIGNS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 436.00	0	STREETSCAPE IMPROVEMENTS	WL	DISTRICT SIGN:INSTALLED	4178	1,250.00	1,250.00
								SEQUENCE TOTAL	1,250.00	1,250.00

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* SEQ # 3932 *
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PO # 0 VND NO... 2106
DUE DT 7/06/10 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

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* SEQ # 3933 *
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PO # 0 VND NO... 4160
DUE DT 7/06/10 VND NAME. INDIANA BMV
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES		2010 FORD ESCAPE	TITLE FEE	15.00	
								SEQUENCE TOTAL	15.00	.00

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* SEQ # 3934 *
****
PO # 0 VND NO... 4255
DUE DT 7/06/10 VND NAME. AFLAC
REFERENCE

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

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	78,092.42	.00
002 MOTOR VEHICLE HIGHWAY	6,132.66	.00
003 PARKS AND RECREATION	2,056.14	.00
010 LOCAL ROAD & STREET	1,957.30	.00
013 COMMUNITY DEV BLOCK GRANT	1,154.49	.00
020 ECONOMIC DEVELOP INCOME TAX	13,327.97	10,977.00
022 PARKS NONREVERTING OPERATING	9,108.87	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	6,580.00	5,550.00
041 PARKS NR GIFT:COMMUNITY TREES	9,022.75	7,600.25
050 CUMULATIVE FIRE EQUIP BUILDING	355.61	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,414.93	.00
057 PERIMETER PARKWAY	19,140.75	2,126.75
061 WWTU OPERATING FUND	39,366.25	.00
064 WWTU IMPROVEMENT	9,935.00	.00
700 MEDICAL INSURANCE PAYMENT FUND	1,083.32	.00
701 VISION INSURANCE PAYMENT FUND	17.06	.00
702 DENTAL INSURANCE PAYMENT FUND	84.09	.00
814 DENTAL DEPENDENT W/H	1,807.00	.00
815 VISION DEPENDENT W/H	355.00	.00
816 DEPENDENT LIFE INS W/H	141.48	.00
818 VOLUNTARY TERM LIFE W/H	1,322.12	.00
825 RETIRED PUBL SAFETY UHC W/H	1,083.32	.00
829 AFLAC WITHHOLDING	2,051.40	.00
852 HSA EMPLOYEE W/H	550.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	2,040.00	.00
854 HSA EMPLOYEE/CHILD W/H	840.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,360.00	.00
GRAND TOTALS....	215,379.93	26,254.00