```
***************     PO #          0  VND NO...   339
* SEQ #  3954 *     DUE DT  7/12/10  VND NAME. ACE HARDWARE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			132578	17.44	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			132856	9.49	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			133025	13.18	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			133264	15.49	
5	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	2.83-	
6	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			132712	16.92	
7	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			132791	42.56	
8	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			132927	5.04	
9	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			133186	17.09	
10	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	4.14-	
								SEQUENCE TOTAL	130.24	.00

```
***************     PO #          0  VND NO... 95804
* SEQ #  3955 *     DUE DT  7/12/10  VND NAME. KERRY ARNOLD
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		BEGINNING ACTING (THAD)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

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***************     PO #          0  VND NO...  3950
* SEQ #  3956 *     DUE DT  7/12/10  VND NAME. AT&T MOBILITY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		6/23/10	765-714-4705	55.66	
2	1	14000.00	323.00	0	DEV: TELEPHONE		6/23/10	765-714-7187	121.96	
								SEQUENCE TOTAL	177.62	.00

```
***************     PO #          0  VND NO... 93463
* SEQ #  3957 *     DUE DT  7/12/10  VND NAME. JULIA BAKER
***************                      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 (LYDIA)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

```
***************     PO #          0  VND NO... 95805
* SEQ #  3958 *     DUE DT  7/12/10  VND NAME. CAROLYN BART
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO...   980
* SEQ #  3959 *     DUE DT  7/12/10  VND NAME. BARTLETT FORD SALES & SERVICE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			128660	286.33	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			128645	333.73	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			128683	71.98	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			128951	71.98	
								SEQUENCE TOTAL	764.02	.00

```
***************     PO #          0  VND NO... 95806
* SEQ #  3960 *     DUE DT  7/12/10  VND NAME. MICHELLE BATES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CREATE DRAMA (ROBERT)	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

```
***************     PO #          0  VND NO... 95807
* SEQ #  3961 *     DUE DT  7/12/10  VND NAME. STEPHANIE BOSMA
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CREATE DRAMA (JOY)	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

```
***************     PO #          0  VND NO...   351
* SEQ #  3962 *     DUE DT  7/12/10  VND NAME. RENA BROUWER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			LANDSCAPES	340.00	
								SEQUENCE TOTAL	340.00	.00

********** PO # 0 VND NO... 242
* SEQ # 3963 * DUE DT 7/12/10 VND NAME. BROWN EQUIPMENT CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			19377	975.81	
2	61	.00	980.00	0	WWTU: OPERATING			19378	73.16	
3	61	.00	980.00	0	WWTU: OPERATING			19379	298.47	
4	61	.00	980.00	0	WWTU: OPERATING			19380	85.03	
5	61	.00	980.00	0	WWTU: OPERATING			19382	52.51-	
								SEQUENCE TOTAL	1,379.96	.00

********** PO # 0 VND NO... 92546
* SEQ # 3964 * DUE DT 7/12/10 VND NAME. SUSAN BUCKSER
********** 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 (EDWARD)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 2614
* SEQ # 3965 * DUE DT 7/12/10 VND NAME. CARDINAL TRACKING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			94202	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 95750
* SEQ # 3966 * DUE DT 7/12/10 VND NAME. CAROLINE CARPENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CREATE DRAMA (ANTHONY)	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 95808
* SEQ # 3967 * DUE DT 7/12/10 VND NAME. SHANNON CAUBLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CREATE DRAMA (CARLY)	REFUND	35.00	

SEQUENCE TOTAL 35.00 .00

********** PO # 0 VND NO... 3664
* SEQ # 3968 * DUE DT 7/12/10 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10134755	59.85	

SEQUENCE TOTAL 59.85 .00

********** PO # 0 VND NO... 4004
* SEQ # 3969 * DUE DT 7/12/10 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE			2230785	624.36	

SEQUENCE TOTAL 624.36 .00

********** PO # 0 VND NO... 4084
* SEQ # 3970 * DUE DT 7/12/10 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		PARKING: 4/20 FDIC CONF.	REIMB	25.00	

SEQUENCE TOTAL 25.00 .00

********** PO # 0 VND NO... 125
* SEQ # 3971 * DUE DT 7/12/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 821	TEMP LOAN	1,315.00	

SEQUENCE TOTAL 1,315.00 .00

********** PO # 0 VND NO... 125
* SEQ # 3972 * DUE DT 7/12/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 823	TEMP LOAN	1,052.00	

SEQUENCE TOTAL 1,052.00 .00

********** PO # 0 VND NO... 128
* SEQ # 3973 * DUE DT 7/12/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (6/22)	17-03255-00	39.27	

SEQUENCE TOTAL 39.27 .00

********** PO # 0 VND NO... 128
* SEQ # 3974 * DUE DT 7/12/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (6/22)	19-03870-00	67.32	

SEQUENCE TOTAL 67.32 .00

********** PO # 0 VND NO... 128
* SEQ # 3975 * DUE DT 7/12/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (6/28)	38-03614-00	44.88	

SEQUENCE TOTAL 44.88 .00

********** PO # 0 VND NO... 128
* SEQ # 3976 * DUE DT 7/12/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		600 CUMBERLAND (6/22)	32-10573-03	44.86	

SEQUENCE TOTAL 44.86 .00

********** PO # 0 VND NO... 95809
* SEQ # 3977 * DUE DT 7/12/10 VND NAME. SARAH CLARK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CREATE DRAMA (IRIS)	REFUND	35.00	

SEQUENCE TOTAL 35.00 .00

****
* SEQ # 3978 *
****

PO # 0 VND NO... 1690
DUE DT 7/12/10 VND NAME. CREATIVE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			32796	180.00	

SEQUENCE TOTAL 180.00 .00

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* SEQ # 3979 *
****

PO # 0 VND NO... 3910
DUE DT 7/12/10 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	7	COED GAMES	UMPIRE	175.00	

SEQUENCE TOTAL 175.00 .00

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* SEQ # 3980 *
****

PO # 0 VND NO... 4299
DUE DT 7/12/10 VND NAME. DAILY LABORATORIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3973	120.00	

SEQUENCE TOTAL 120.00 .00

****
* SEQ # 3981 *
****

PO # 9046 VND NO... 4419
DUE DT 7/12/10 VND NAME. DENISE DORSEY-ZINN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		DEVELOP,MARKET:FARMERS MKT	10-0702	750.00	750.00

SEQUENCE TOTAL 750.00 750.00

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* SEQ # 3982 *
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PO # 0 VND NO... 243
DUE DT 7/12/10 VND NAME. DROP DEAD PEST CONTROL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			7/1/10 INV.	50.00	

SEQUENCE TOTAL 50.00 .00

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* SEQ # 3983 *
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PO # 0 VND NO... 3736
DUE DT 7/12/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (6/28)	3740-3651-010	10,851.13	

SEQUENCE TOTAL 10,851.13 .00

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* SEQ # 3984 *
****

PO # 0 VND NO... 3433
DUE DT 7/12/10 VND NAME. NANCY EDWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	193.50	

SEQUENCE TOTAL 193.50 .00

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* SEQ # 3985 *
****

PO # 0 VND NO... 3780
DUE DT 7/12/10 VND NAME. ENTERSECT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL USER CONTRACT	34941	1,259.40	

SEQUENCE TOTAL 1,259.40 .00

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* SEQ # 3986 *
****

PO # 0 VND NO... 2346
DUE DT 7/12/10 VND NAME. FERGUSON ENTERPRISES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2118006	48.95	

SEQUENCE TOTAL 48.95 .00

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* SEQ # 3987 *
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PO # 0 VND NO... 3920
DUE DT 7/12/10 VND NAME. FLEX PAC INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			I057334	1,154.36	

SEQUENCE TOTAL 1,154.36 .00

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* SEQ # 3988 *
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PO # 0 VND NO... 1299
DUE DT 7/12/10 VND NAME. GALLS, AN ARAMARK COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			510656085	235.84	

SEQUENCE TOTAL 235.84 .00

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* SEQ # 3989 *
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PO # 0 VND NO... 3549
DUE DT 7/12/10 VND NAME. SHARI GASS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	16.80	

SEQUENCE TOTAL 16.80 .00

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* SEQ # 3990 *
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PO # 0 VND NO... 95810
DUE DT 7/12/10 VND NAME. LAURA GEIGER
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 (FAITH)	REFUND	65.00	

SEQUENCE TOTAL 65.00 .00

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* SEQ # 3991 *
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PO # 0 VND NO... 95811
DUE DT 7/12/10 VND NAME. DOREEN HENLE
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 (NICOLE)	REFUND	65.00	

SEQUENCE TOTAL 65.00 .00

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* SEQ # 3992 *
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PO # 0 VND NO... 3618
DUE DT 7/12/10 VND NAME. HODSON'S BAY COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			209139	64.99	

2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	208894	69.98		
3	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	209169	79.99		
4	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	192828	201.96		
						SEQUENCE TOTAL	416.92		.00

********** PO # 0 VND NO... 4374
* SEQ # 3993 * DUE DT 7/12/10 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5014378940	52.50	
								SEQUENCE TOTAL	52.50	.00

********** PO # 0 VND NO... 4467
* SEQ # 3994 * DUE DT 7/12/10 VND NAME. INTEGRITY ENGINEERING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		REPROGRAM,MODIFY SCREENS	4164	3,950.00	
								SEQUENCE TOTAL	3,950.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 3995 * DUE DT 7/12/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			52855	131.88	
								SEQUENCE TOTAL	131.88	.00

********** PO # 0 VND NO... 93959
* SEQ # 3996 * DUE DT 7/12/10 VND NAME. WADDAH KAAKEH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CREATE DRAMA (RAMA)	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 95812
* SEQ # 3997 * DUE DT 7/12/10 VND NAME. DORIS KEMLER
********** 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 (JULIA)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 94902
* SEQ # 3998 * DUE DT 7/12/10 VND NAME. JINAN KIM
********** 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 (MINA)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 21
* SEQ # 3999 * DUE DT 7/12/10 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			S105122690001	50.02	
								SEQUENCE TOTAL	50.02	.00

********** PO # 0 VND NO... 3925
* SEQ # 4000 * DUE DT 7/12/10 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			SHREK SUMMER	390.00	
								SEQUENCE TOTAL	390.00	.00

********** PO # 0 VND NO... 3337
* SEQ # 4001 * DUE DT 7/12/10 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			800515	746.21	
								SEQUENCE TOTAL	746.21	.00

********** PO # 0 VND NO... 64
* SEQ # 4002 * DUE DT 7/12/10 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			JULY 2010	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 359
* SEQ # 4003 * DUE DT 7/12/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			13317	36.50	
								SEQUENCE TOTAL	36.50	.00

********** PO # 0 VND NO... 2479
* SEQ # 4004 * DUE DT 7/12/10 VND NAME. LAFAYETTE HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		AC SYSTEM:PRIMARY BLDG	33810	3,773.00	
								SEQUENCE TOTAL	3,773.00	.00

********** PO # 0 VND NO... 816
* SEQ # 4005 * DUE DT 7/12/10 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			390151	270.00	
								SEQUENCE TOTAL	270.00	.00

********** PO # 0 VND NO... 2521
* SEQ # 4006 * DUE DT 7/12/10 VND NAME. LEFFERT OIL CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15220	108.80	
								SEQUENCE TOTAL	108.80	.00

********** PO # 0 VND NO... 95813
* SEQ # 4007 * DUE DT 7/12/10 VND NAME. SUNG JIN LIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS	UN	HAND BUILDING (JI YOUN)	REFUND	70.00	
2	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS	UN	HAND BUILDING (BYUNG MIN)	REFUND	85.00	
3	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS	UN	HAND BUILDING (MOON JOO)	REFUND	85.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 4476
* SEQ # 4008 * DUE DT 7/12/10 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... 95814
* SEQ # 4009 * DUE DT 7/12/10 VND NAME. MARTIN LOPEZ-DE-BERTODANO
********** 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 (ALEXANDER)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 4010 * DUE DT 7/12/10 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		WEEKLY MAIL	17400625	352.26	
2	61	.00	980.00	0	WWTU: OPERATING		JUNE BILLINGS & POSTAGE	310124691	3,651.42	
								SEQUENCE TOTAL	4,003.68	.00

********** PO # 0 VND NO... 1096
* SEQ # 4011 * DUE DT 7/12/10 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		PARKING SUMMONS	831024745	144.37	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		FTA LETTERS	143024776	20.17	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL	17400625	182.20	
								SEQUENCE TOTAL	346.74	.00

********** PO # 0 VND NO... 3603
* SEQ # 4012 * DUE DT 7/12/10 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			44320	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 1393
* SEQ # 4013 * DUE DT 7/12/10 VND NAME. KATHY MAYER WRITING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MARKET	5/15/10 INV	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 4014 * DUE DT 7/12/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3540	1,732.50	
								SEQUENCE TOTAL	1,732.50	.00

********** PO # 0 VND NO... 3345
* SEQ # 4015 * DUE DT 7/12/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3541	271.25	
								SEQUENCE TOTAL	271.25	.00

********** PO # 0 VND NO... 257
* SEQ # 4016 * DUE DT 7/12/10 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			521478	336.74	
								SEQUENCE TOTAL	336.74	.00

```
***************     PO #          0  VND NO... 94987
* SEQ #  4017 *     DUE DT  7/12/10  VND NAME. NOEL MCGUINN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		LANDSCAPES (MATTHEW)	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

```
***************     PO #          0  VND NO...   164
* SEQ #  4018 *     DUE DT  7/12/10  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			93847	15.92	
								SEQUENCE TOTAL	15.92	.00

```
***************     PO #          0  VND NO...   164
* SEQ #  4019 *     DUE DT  7/12/10  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			93844	4.32	
								SEQUENCE TOTAL	4.32	.00

```
***************     PO #          0  VND NO...   244
* SEQ #  4020 *     DUE DT  7/12/10  VND NAME. MERRELL BROS., INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY LAND APPLICATIONS	10438	81,322.97	
								SEQUENCE TOTAL	81,322.97	.00

```
***************     PO #          0  VND NO...  2803
* SEQ #  4021 *     DUE DT  7/12/10  VND NAME. STEWART C MILLER & CO
***************                      REFERENCE
```

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

********** PO # 0 VND NO... 63
* SEQ # 4022 * DUE DT 7/12/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			605103	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 4487
* SEQ # 4023 * DUE DT 7/12/10 VND NAME. NATIONAL EMERGENCY NUMBER ASSN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	331.00	0	POLICE: LEGAL NOTICES			263536	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 40
* SEQ # 4024 * DUE DT 7/12/10 VND NAME. NATIONAL FIRE PROTECTION ASSN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UN			4911288Y	3,080.64	
2	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS			4911288Y	354.38	
								SEQUENCE TOTAL	3,435.02	.00

********** PO # 0 VND NO... 94396
* SEQ # 4025 * DUE DT 7/12/10 VND NAME. DANA NEWSOM
********** 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 (PAIGE)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 2624
* SEQ # 4026 * DUE DT 7/12/10 VND NAME. ROBERT WAYNE NICHOLSON
********** REFERENCE

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

********** PO # 0 VND NO... 4252
* SEQ # 4027 * DUE DT 7/12/10 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	27.00	
								SEQUENCE TOTAL	27.00	.00

********** PO # 0 VND NO... 810
* SEQ # 4028 * DUE DT 7/12/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1014395-IN	51.13	
								SEQUENCE TOTAL	51.13	.00

********** PO # 0 VND NO... 3996
* SEQ # 4029 * DUE DT 7/12/10 VND NAME. ORACLE ELEVATOR COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			841518	418.49	
								SEQUENCE TOTAL	418.49	.00

********** PO # 0 VND NO... 3996
* SEQ # 4030 * DUE DT 7/12/10 VND NAME. ORACLE ELEVATOR COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			841517	418.49	
								SEQUENCE TOTAL	418.49	.00

********** PO # 0 VND NO... 3788
* SEQ # 4031 * DUE DT 7/12/10 VND NAME. OYLER REPAIR SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5448	31.52	
								SEQUENCE TOTAL	31.52	.00

```
***************     PO #          0  VND NO... 95803
* SEQ #  4032 *     DUE DT  7/12/10  VND NAME. J. MICHAEL PECHIN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT BLDG PERMIT	REFUND	1.00	
								SEQUENCE TOTAL	1.00	.00

```
***************     PO #          0  VND NO...  3621
* SEQ #  4033 *     DUE DT  7/12/10  VND NAME. PETS AND VETS AS PARTNERS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			119541	63.35	
								SEQUENCE TOTAL	63.35	.00

```
***************     PO #          0  VND NO...    82
* SEQ #  4034 *     DUE DT  7/12/10  VND NAME. PUBLIC EMPLOYEES' RETIREMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	154.00	0	POLICE: 1977 PENSIONS		2ND QTR 2010	2ND QTR 2010	122,010.93	
								SEQUENCE TOTAL	122,010.93	.00

```
***************     PO #          0  VND NO...    82
* SEQ #  4035 *     DUE DT  7/12/10  VND NAME. PUBLIC EMPLOYEES' RETIREMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	820	820.00	.00	0	PERF WITHHOLDING		2ND QTR 2010	2ND QTR 2010	28,933.88	
								SEQUENCE TOTAL	28,933.88	.00

```
***************     PO #          0  VND NO...    82
* SEQ #  4036 *     DUE DT  7/12/10  VND NAME. PUBLIC EMPLOYEES' RETIREMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	821	821.00	.00	0	1977 POLICE PENSION W/H		2ND QTR 2010	2ND QTR 2010	36,752.79	
								SEQUENCE TOTAL	36,752.79	.00

```
***************     PO #          0  VND NO...    82
* SEQ #  4037 *     DUE DT  7/12/10  VND NAME. PUBLIC EMPLOYEES' RETIREMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	823	823.00	.00	0	1977 FIRE PENSION W/H		2ND QTR 2010	2ND QTR 2010	29,706.89	
								SEQUENCE TOTAL	29,706.89	.00

```
***************     PO #          0  VND NO...    82
* SEQ #  4038 *     DUE DT  7/12/10  VND NAME. PUBLIC EMPLOYEES' RETIREMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	850	850.00	.00	0	POST-TAX VOL PERF		2ND QTR 2010	2ND QTR 2010	270.18	
2	851	851.00	.00	0	PRE-TAX VOL PERF		2ND QTR 2010	2ND QTR 2010	2,877.18	
								SEQUENCE TOTAL	3,147.36	.00

```
***************     PO #          0  VND NO...    82
* SEQ #  4039 *     DUE DT  7/12/10  VND NAME. PUBLIC EMPLOYEES' RETIREMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	855	855.00	.00	0	CITY PERF CONTRIBUTION		2ND QTR 2010	2ND QTR 2010	65,100.72	
								SEQUENCE TOTAL	65,100.72	.00

```
***************     PO #          0  VND NO...    82
* SEQ #  4040 *     DUE DT  7/12/10  VND NAME. PUBLIC EMPLOYEES' RETIREMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	154.00	0	FIRE: 1977 PENSIONS		2ND QTR 2010	2ND QTR 2010	97,398.08	
								SEQUENCE TOTAL	97,398.08	.00

```
***************     PO #          0  VND NO...  4284
* SEQ #  4041 *     DUE DT  7/12/10  VND NAME. PVS CHEMICAL SOLUTIONS INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			323991	1,649.56	
2	61	.00	980.00	0	WWTU: OPERATING			323992	3,006.43	
								SEQUENCE TOTAL	4,655.99	.00

```
***************     PO #          0  VND NO... 95815
* SEQ #  4042 *     DUE DT  7/12/10  VND NAME. ALICIA REED
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.05   0 NRO MORTON:CULTURAL ARTS UN   CREATE DRAMA (LIAM)        REFUND                35.00

                                                                                    SEQUENCE TOTAL        35.00           .00
```

```
***************     PO #          0  VND NO... 95816
* SEQ #  4043 *     DUE DT  7/12/10  VND NAME. ROSEANNE REHN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.05   0 NRO MORTON:CULTURAL ARTS UN   SENIOR ARTZ                REFUND                50.00

                                                                                    SEQUENCE TOTAL        50.00           .00
```

```
***************     PO #          0  VND NO...  3851
* SEQ #  4044 *     DUE DT  7/12/10  VND NAME. RIGGS MOWERS & MORE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  8000.00 232.00   0 FIRE: REPAIR PARTS & EQUIPM                             42582                 40.11

                                                                                    SEQUENCE TOTAL        40.11           .00
```

```
***************     PO #          0  VND NO...  4488
* SEQ #  4045 *     DUE DT  7/12/10  VND NAME. ROBOTRONICS, INC.
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  37      .00 999.00   0 FIREFIGHTER ASSIST GRANT:UN                             45118                817.20
 2   1  8000.00 392.00   0 FIRE: PUBLIC RELATIONS                                   45118                 90.80

                                                                                    SEQUENCE TOTAL       908.00           .00
```

```
***************     PO #          0  VND NO...  1869
* SEQ #  4046 *     DUE DT  7/12/10  VND NAME. ROEING CORPORATION
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                                          77184                147.00
 2  61      .00 980.00   0 WWTU: OPERATING                                          77199                617.00

                                                                                    SEQUENCE TOTAL       764.00           .00
```

```
***************     PO #          0  VND NO...  1869
* SEQ #  4047 *     DUE DT  7/12/10  VND NAME. ROEING CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			77321	373.75	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			77322	319.10	
								SEQUENCE TOTAL	692.85	.00

```
***************     PO #       9156  VND NO...  1869
* SEQ #  4048 *     DUE DT  7/12/10  VND NAME. ROEING CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
4	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		DUAL MONITOR VIDEO CARDS	77184	441.00	441.00
5	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		SERVER, COMPUTER REPAIRS	77411	362.50	
								SEQUENCE TOTAL	803.50	441.00

```
***************     PO #          0  VND NO...  4099
* SEQ #  4049 *     DUE DT  7/12/10  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... 94817
* SEQ #  4050 *     DUE DT  7/12/10  VND NAME. MICHELLE SCOTT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		LIVING GRAPHIC NOVEL (NATHAN)	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

```
***************     PO #          0  VND NO... 95817
* SEQ #  4051 *     DUE DT  7/12/10  VND NAME. EMMANY SEELE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		LIVING GRAPHIC NOVEL (NAYA)	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

```
***************     PO #          0  VND NO... 95533
* SEQ #  4052 *     DUE DT  7/12/10  VND NAME. SUJOUNG SHIM
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CREATE DRAMA (BRETT,DONGYUN)	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  4053 *     DUE DT  7/12/10  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			1900352-0	22.40	
2	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1900728-0	21.19	
								SEQUENCE TOTAL	43.59	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  4054 *     DUE DT  7/12/10  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			1900799-0	38.89	
								SEQUENCE TOTAL	38.89	.00

```
***************     PO #          0  VND NO... 95802
* SEQ #  4055 *     DUE DT  7/12/10  VND NAME. DEREK STEWART
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

```
***************     PO #          0  VND NO... 95818
* SEQ #  4056 *     DUE DT  7/12/10  VND NAME. ANNA SUBRAMANIAM
***************                      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 (AMRIT)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 4182
* SEQ # 4057 * DUE DT 7/12/10 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			129800-IN	146.50	
								SEQUENCE TOTAL	146.50	.00

********** PO # 0 VND NO... 1389
* SEQ # 4058 * DUE DT 7/12/10 VND NAME. SYSTEM SCALE CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			IN0067151	438.28	
								SEQUENCE TOTAL	438.28	.00

********** PO # 0 VND NO... 4293
* SEQ # 4059 * DUE DT 7/12/10 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	6	COED GAMES	UMPIRE	132.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	2	MENS GAMES	UMPIRE	50.00	
								SEQUENCE TOTAL	182.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 4060 * DUE DT 7/12/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (6/22)	7393002	99.27	
								SEQUENCE TOTAL	99.27	.00

********** PO # 0 VND NO... 1512
* SEQ # 4061 * DUE DT 7/12/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (6/22)	7393001	541.57	
								SEQUENCE TOTAL	541.57	.00

********** PO # 0 VND NO... 2424
* SEQ # 4062 * DUE DT 7/12/10 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		6/22/10	765-743-1717	55.56	
								SEQUENCE TOTAL	55.56	.00

********** PO # 0 VND NO... 3134
* SEQ # 4063 * DUE DT 7/12/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		OFFICE SUPPLIES	6032202000524	43.94	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		DUAL RECEIVER	6032202000524	40.00	
3	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		SCHOOL PICNIC SUPPLIES	6032202000524	199.93	
4	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		POSTER CONTEST PRIZES	6032202000524	166.86	
								SEQUENCE TOTAL	450.73	.00

********** PO # 0 VND NO... 2685
* SEQ # 4064 * DUE DT 7/12/10 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			270710	34.64	
								SEQUENCE TOTAL	34.64	.00

********** PO # 0 VND NO... 95819
* SEQ # 4065 * DUE DT 7/12/10 VND NAME. TAMMY WEISMILLER
********** 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 (NATALIE)	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 3246
* SEQ # 4066 * DUE DT 7/12/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		STREET LIGHT REIMB	MAY 2010	97.86	
								SEQUENCE TOTAL	97.86	.00

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***************     PO #          0  VND NO...  3244
* SEQ #  4067 *     DUE DT  7/12/10  VND NAME. WILLIAMS SIGNS INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                                          4186                156.00

                                                                                    SEQUENCE TOTAL      156.00            .00
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***************     PO #       9207  VND NO...  3244
* SEQ #  4068 *     DUE DT  7/12/10  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  4182              1,250.00      1,250.00

                                                                                    SEQUENCE TOTAL    1,250.00      1,250.00
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***************     PO #          0  VND NO...  2106
* SEQ #  4069 *     DUE DT  7/12/10  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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***************     PO #          0  VND NO...  1442
* SEQ #  4070 *     DUE DT  7/12/10  VND NAME. WINTEK CORPORATION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  53      .06 310.00   0 CCD:CITY HALL:COMPUTER SERV                              75033               125.00
 2  53      .06 310.00   0 CCD:CITY HALL:COMPUTER SERV                              75034               595.00

                                                                                    SEQUENCE TOTAL      720.00            .00
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***************     PO #          0  VND NO...  1442
* SEQ #  4071 *     DUE DT  7/12/10  VND NAME. WINTEK CORPORATION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  53      .08 310.00   0 CCD:FIRE:COMPUTER SERVICES                               74917               150.00

                                                                                    SEQUENCE TOTAL      150.00            .00
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***************     PO #          0  VND NO... 95820
* SEQ #  4072 *     DUE DT  7/12/10  VND NAME. BIN XIE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS	UN	CREATE DRAMA (TONG)	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

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***************     PO #          0  VND NO... 95821
* SEQ #  4073 *     DUE DT  7/12/10  VND NAME. QIN YANG
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS	UN	WHEEL & HANDBUILDING (SARAH)	REFUND	20.00	
2	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS	UN	BEGINNING ACTING (SARAH)	REFUND	65.00	
								SEQUENCE TOTAL	85.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	226,942.45	.00
002 MOTOR VEHICLE HIGHWAY	4.32	.00
003 PARKS AND RECREATION	1,386.42	.00
020 ECONOMIC DEVELOP INCOME TAX	14,716.49	2,000.00
022 PARKS NONREVERTING OPERATING	3,310.30	.00
024 PUBLIC SAFETY	230.21	.00
037 DHS FIREFIGHTER ASSIST GRANT	3,897.84	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	270.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,447.89	441.00
061 WWTU OPERATING FUND	94,846.40	.00
064 WWTU IMPROVEMENT	10,090.00	.00
820 PERF W/H	28,933.88	.00
821 1977 POLICE PENSION W/H	36,752.79	.00
823 1977 FIRE PENSION W/H	29,706.89	.00
850 POST-TAX VOL PERF	270.18	.00
851 PRE-TAX VOL PERF	2,877.18	.00
855 CITY PERF CONTRIBUTION	65,100.72	.00
GRAND TOTALS....	521,783.96	2,441.00