********** PO # 0 VND NO... 335
* SEQ # 4083 * DUE DT 7/19/10 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			93347	18.66	
2	61	.00	980.00	0	WWTU: OPERATING			93667	14.86	
								SEQUENCE TOTAL	33.52	.00

********** PO # 0 VND NO... 335
* SEQ # 4084 * DUE DT 7/19/10 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			94349	6.19	
2	1	7000.00	321.00	0	POLICE: POSTAGE			94190	27.01	
								SEQUENCE TOTAL	33.20	.00

********** PO # 0 VND NO... 4408
* SEQ # 4085 * DUE DT 7/19/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		WORKERS COMP	7/10 INSTALLM	12,637.91	
								SEQUENCE TOTAL	12,637.91	.00

********** PO # 0 VND NO... 4408
* SEQ # 4086 * DUE DT 7/19/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		WORKERS COMP	7/10 INSTALLM	1,764.24	
2	22	.00	341.00	0	NRO: INSURANCE		WORKERS COMP	7/10 INSTALLM	320.99	
3	22	.15	341.00	0	NRO: MORTON INSURANCE		WORKERS COMP	7/10 INSTALLM	223.18	
								SEQUENCE TOTAL	2,308.41	.00

********** PO # 0 VND NO... 4408
* SEQ # 4087 * DUE DT 7/19/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	7/10 INSTALLM	969.92	

SEQUENCE TOTAL 969.92 .00

****
* SEQ # 4088 *
****
PO # 0 VND NO... 4408
DUE DT 7/19/10 VND NAME. ACCIDENT FUND INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	7/10 INSTALLM	1,577.43	

SEQUENCE TOTAL 1,577.43 .00

****
* SEQ # 4089 *
****
PO # 0 VND NO... 4408
DUE DT 7/19/10 VND NAME. ACCIDENT FUND INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	7/10 INSTALLM	3,729.57	

SEQUENCE TOTAL 3,729.57 .00

****
* SEQ # 4090 *
****
PO # 0 VND NO... 4408
DUE DT 7/19/10 VND NAME. ACCIDENT FUND INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		WORKERS COMP	7/10 INSTALLM	1,705.91	

SEQUENCE TOTAL 1,705.91 .00

****
* SEQ # 4091 *
****
PO # 0 VND NO... 4408
DUE DT 7/19/10 VND NAME. ACCIDENT FUND INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT:INSURANCE		WORKERS COMP	7/10 INSTALLM	216.93	

SEQUENCE TOTAL 216.93 .00

****
* SEQ # 4092 *
****
PO # 0 VND NO... 339
DUE DT 7/19/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			133060	6.99	

2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			DISCOUNT	.35-	
								SEQUENCE TOTAL	6.64	.00

********** PO # 0 VND NO... 339
* SEQ # 4093 * DUE DT 7/19/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			133323	7.98	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	.40-	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			133167	12.87	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			133252	1.49	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			132686	16.57	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			133011	10.48	
7	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	1.67-	
								SEQUENCE TOTAL	47.32	.00

********** PO # 0 VND NO... 339
* SEQ # 4094 * DUE DT 7/19/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			132512	22.86	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			133557	13.46	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			133558	5.98	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	2.18-	
								SEQUENCE TOTAL	40.12	.00

********** PO # 0 VND NO... 339
* SEQ # 4095 * DUE DT 7/19/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			132622	6.28	
2	61	.00	980.00	0	WWTU: OPERATING			132718	17.96	
3	61	.00	980.00	0	WWTU: OPERATING			132965	9.58	
4	61	.00	980.00	0	WWTU: OPERATING			133012	9.58	
5	61	.00	980.00	0	WWTU: OPERATING			133067	9.58	
6	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	2.90-	
								SEQUENCE TOTAL	50.08	.00

********** PO # 0 VND NO... 339
* SEQ # 4096 * DUE DT 7/19/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			133041	3.19	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			133151	23.99	
								SEQUENCE TOTAL	27.18	.00

****
* SEQ # 4097 *
****

PO # 0 VND NO... 339
DUE DT 7/19/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133158	13.99	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133160	9.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133190	4.79	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133276	4.00	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133308	7.28	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133319	37.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133344	4.13	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133359	4.79	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133418	13.99	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133420	23.06	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133528	9.99	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133596	13.72	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133604	12.99	
								SEQUENCE TOTAL	160.71	.00

****
* SEQ # 4098 *
****

PO # 0 VND NO... 339
DUE DT 7/19/10 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132461	12.48	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132652	3.29	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132691	11.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132826	15.97	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132901	14.26	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132904	5.98-	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132905	7.98	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132955	6.45	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133014	13.47	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133058	9.49	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133064	13.99	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			133068	9.49-	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	18.84-	
								SEQUENCE TOTAL	75.06	.00

********** PO # 0 VND NO... 339
* SEQ # 4099 * DUE DT 7/19/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			132452	9.98	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			132460	4.29	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			132474	7.99	
4	3	.00	291.00	0	PARK: POOL SUPPLIES			132613	5.49	
5	3	.00	291.00	0	PARK: POOL SUPPLIES			132716	14.05	
6	3	.00	291.00	0	PARK: POOL SUPPLIES			133010	17.51	
7	3	.00	291.00	0	PARK: POOL SUPPLIES			133024	12.49	
8	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			133139	13.74	
9	3	.00	290.00	0	PARK: OTHER SUPPLIES			133244	7.98	
10	3	.00	291.00	0	PARK: POOL SUPPLIES			133457	9.75	
11	3	.00	291.00	0	PARK: POOL SUPPLIES			133460	3.20-	
12	3	.00	291.00	0	PARK: POOL SUPPLIES			133461	1.84	
13	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			133526	9.96	
14	3	.00	291.00	0	PARK: POOL SUPPLIES			133568	2.49	
								SEQUENCE TOTAL	114.36	.00

********** PO # 0 VND NO... 160
* SEQ # 4100 * DUE DT 7/19/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			1938E	146.16	
								SEQUENCE TOTAL	146.16	.00

********** PO # 0 VND NO... 1609
* SEQ # 4101 * DUE DT 7/19/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		CAR KEY FOB BATTERY	REIMB	2.00	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		TOUCH-UP PAINT:JEEP	REIMB	7.80	
								SEQUENCE TOTAL	9.80	.00

********** PO # 0 VND NO... 2590
* SEQ # 4102 * DUE DT 7/19/10 VND NAME. ALEXANDER TREE SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		ROBINSON ST TREE PRUNING	9760	400.00	

SEQUENCE TOTAL 400.00 .00

*************** PO # 0 VND NO... 325
* SEQ # 4103 * DUE DT 7/19/10 VND NAME. ALL-PHASE ELECTRIC SUPPLY CO
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53		.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUI			3938-509103	345.00	

SEQUENCE TOTAL 345.00 .00

*************** PO # 0 VND NO... 4308
* SEQ # 4104 * DUE DT 7/19/10 VND NAME. AMERICAN WELDING & GAS, INC
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			902262	43.08	

SEQUENCE TOTAL 43.08 .00

*************** PO # 0 VND NO... 3952
* SEQ # 4105 * DUE DT 7/19/10 VND NAME. AT & T MOBILITY
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/10	765-404-4482	102.66	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/10	765-404-4483	11.47	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/10	765-404-4484	11.47	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/10	765-404-4485	11.47	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/10	765-714-4544	11.47	

SEQUENCE TOTAL 148.54 .00

*************** PO # 0 VND NO... 3956
* SEQ # 4106 * DUE DT 7/19/10 VND NAME. AT & T MOBILITY
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 323.00	0	MVH: TELEPHONE		6/23/10	765-714-3876	18.46	

SEQUENCE TOTAL 18.46 .00

*************** PO # 0 VND NO... 3951
* SEQ # 4107 * DUE DT 7/19/10 VND NAME. AT & T MOBILITY
*************** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/10	765-418-7550	43.81	
2	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/10	765-418-7551	150.59	
3	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/10	765-418-7552	10.48	
4	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/10	765-418-7553	11.08	
5	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/10	765-418-7554	10.48	
								SEQUENCE TOTAL	226.44	.00

****
* SEQ # 4108 *
****
PO # 0 VND NO... 3953
DUE DT 7/19/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		6/23/10	EQUIPMENT	49.99	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		6/23/10	765-479-2682	55.21	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		6/23/10	765-714-1871	108.96	
4	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		6/23/10	765-337-1577	58.44	
								SEQUENCE TOTAL	272.60	.00

****
* SEQ # 4109 *
****
PO # 0 VND NO... 3957
DUE DT 7/19/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-426-2952	11.47	
2	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-426-2962	11.47	
3	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-426-2989	11.47	
4	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-430-2794	51.22	
5	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-430-2795	36.27	
6	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-430-2796	11.47	
7	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-430-2797	11.47	
8	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-430-2799	87.22	
9	61	.00	980.00	0	WWTU: OPERATING		6/23/10	765-430-2801	11.47	
								SEQUENCE TOTAL	243.53	.00

****
* SEQ # 4110 *
****
PO # 0 VND NO... 3954
DUE DT 7/19/10 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		6/23/10	765-479-0129	10.48	
2	3	.00	323.00	0	PARK: TELEPHONE		6/23/10	765-491-4010	10.48	
3	3	.00	323.00	0	PARK: TELEPHONE		6/23/10	765-491-4435	10.48	
4	3	.00	323.00	0	PARK: TELEPHONE		6/23/10	765-491-4500	10.48	

5	3	.00	323.00	0	PARK: TELEPHONE		6/23/10	765-491-4546	58.59	
								SEQUENCE TOTAL	100.51	.00

********** PO # 0 VND NO... 2828
* SEQ # 4111 * DUE DT 7/19/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586749479	8.98	
								SEQUENCE TOTAL	8.98	.00

********** PO # 0 VND NO... 10
* SEQ # 4112 * DUE DT 7/19/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			400016-IN	171.84	
								SEQUENCE TOTAL	171.84	.00

********** PO # 0 VND NO... 2878
* SEQ # 4113 * DUE DT 7/19/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS			61373	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 4114 * DUE DT 7/19/10 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE			10135232	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 2435
* SEQ # 4115 * DUE DT 7/19/10 VND NAME. CENTRAL SUPPLY CO, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			4866485	469.63	
								SEQUENCE TOTAL	469.63	.00

********** PO # 0 VND NO... 3874
* SEQ # 4116 * DUE DT 7/19/10 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331802529	210.56	
								SEQUENCE TOTAL	210.56	.00

********** PO # 0 VND NO... 2061
* SEQ # 4117 * DUE DT 7/19/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366718602	182.27	
2	61	.00	980.00	0	WWTU: OPERATING			366718603	46.20	
3	61	.00	980.00	0	WWTU: OPERATING			366718604	38.35	
4	61	.00	980.00	0	WWTU: OPERATING			366721149	217.83	
5	61	.00	980.00	0	WWTU: OPERATING			366721150	46.20	
6	61	.00	980.00	0	WWTU: OPERATING			366721152	201.47	
7	61	.00	980.00	0	WWTU: OPERATING			366723710	177.33	
8	61	.00	980.00	0	WWTU: OPERATING			366723711	46.20	
9	61	.00	980.00	0	WWTU: OPERATING			366723712	27.47	
10	61	.00	980.00	0	WWTU: OPERATING			366723713	166.89	
11	61	.00	980.00	0	WWTU: OPERATING			366726331	177.33	
12	61	.00	980.00	0	WWTU: OPERATING			366726332	46.20	
13	61	.00	980.00	0	WWTU: OPERATING			366726333	27.47	
14	61	.00	980.00	0	WWTU: OPERATING			366728895	177.33	
15	61	.00	980.00	0	WWTU: OPERATING			366728896	46.20	
16	61	.00	980.00	0	WWTU: OPERATING			366728897	27.47	
								SEQUENCE TOTAL	1,652.21	.00

********** PO # 0 VND NO... 2061
* SEQ # 4118 * DUE DT 7/19/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366721299	82.39	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366725787	12.20	
								SEQUENCE TOTAL	94.59	.00

********** PO # 0 VND NO... 125
* SEQ # 4119 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PAYMENT IN LIEU OF TAXES	JULY 2010	42,125.00	
								SEQUENCE TOTAL	42,125.00	.00

********** PO # 0 VND NO... 125
* SEQ # 4120 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09·		2ND QTR 2010 SALARY REIMB	2ND QTR 2010	5,431.13	
								SEQUENCE TOTAL	5,431.13	.00

********** PO # 0 VND NO... 3459
* SEQ # 4121 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		HOTEL,MEAL:DIXON 6/15 CONF.	5405017900041	253.24	
								SEQUENCE TOTAL	253.24	.00

********** PO # 0 VND NO... 3459
* SEQ # 4122 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		TREEGATORS	5405017900041	284.57	
								SEQUENCE TOTAL	284.57	.00

********** PO # 0 VND NO... 3459
* SEQ # 4123 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		CITIZEN AWARD PLAQUES	5405017900041	108.00	
2	53	.02	441.00	0	CCD:CLERK-TREAS:FURNITURE		LITURATURE RACKS	5405017900041	310.24	
3	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		CREDIT:SALES TAX	540501790004	2.31-	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		CREDIT:RET'D LITURATURE RACK	540501790004	165.05-	
								SEQUENCE TOTAL	250.88	.00

********** PO # 0 VND NO... 3459
* SEQ # 4124 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE STAMPS	5405017900041	44.00	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	5405017900041	27.97	
3	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		BATTERIES	5405017900041	33.89	
								SEQUENCE TOTAL	105.86	.00

********** PO # 0 VND NO... 3459
* SEQ # 4125 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	3000.00	322.00	0	JUDGE: TRAVEL		PKG:RHODES,KIDWELL 6/23 SBA	5405017900041	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 4126 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		RENEWAL:BACKUP EXEC 2010	5405017900041	164.68	
								SEQUENCE TOTAL	164.68	.00

********** PO # 0 VND NO... 3459
* SEQ # 4127 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FOOD,UTENSILS:6/15 CLEAN COMM	5405017900041	59.40	
								SEQUENCE TOTAL	59.40	.00

********** PO # 0 VND NO... 3459
* SEQ # 4128 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SHUTTERSTOCK SUBSCRIPTION	5405017900041	49.00	
2	61	.00	980.00	0	WWTU: OPERATING		INSP CERT RENEWAL:VANALLEN	5405017900041	100.00	
								SEQUENCE TOTAL	149.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 4129 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.80	0	NRO:OTHER SUPPLIES TENNIS		TENNIS T-SHIRTS	5405017900041	136.50	
2	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		PLAYGROUND T-SHIRTS	5405017900041	483.00	
3	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		BOYS,GIRLS B-BALL T-SHIRTS	5405017900041	693.00	
4	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		SOCCER T-SHIRTS	5405017900041	231.00	
5	3	.00	290.00	0	PARK: OTHER SUPPLIES		"OPEN" FLAGS	5405017900041	58.30	
6	3	.00	322.00	0	PARK: TRAVEL		RM DEPOSIT:FOLEY 10/25 CONF.	5405017900041	173.50	
								SEQUENCE TOTAL	1,775.30	.00

********** PO # 0 VND NO... 3459
* SEQ # 4130 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		GAS:NEW VEHICLE PICKUP	5405017900041	15.01	
2	1	8000.00	321.00	0	FIRE: POSTAGE		POSTAGE	5405017900041	13.95	
3	53	.08	443.00	0	CCD:FIRE:OFFICE EQUIPMENT		REPLACE DAMAGED COMPUTER	5405017900041	999.98	
								SEQUENCE TOTAL	1,028.94	.00

********** PO # 0 VND NO... 3459
* SEQ # 4131 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		REPLACE CAMERA-EMPL ENTRANCE	5405017900041	414.00	
2	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:FERGUSON 6/2 TRAINING	5405017900041	41.09	
3	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		GUN VAULT	5405017900041	90.88	
4	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		3 DIGITAL CAMERAS,MEM CARDS	5405017900041	376.99	
5	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:THOMPSON ACADEMY	5405017900041	152.99	
6	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:FERGUSON 6/14 TRAINING	5405017900041	24.34	
7	1	7000.00	322.00	0	POLICE: TRAVEL		BAGGAGE FEES:SMITH,BREWER 6/21	5405017900041	40.00	
8	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:SMITH,BREWER 6/22-23 CON	5405017900041	106.50	
9	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		IMPRINTED PENS	5405017900041	194.00	
10	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		IMPRINTED PENCILS	5405017900041	138.43	
11	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		IMPRINTED KEY TAGS	5405017900041	227.00	
12	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		IMPRINTED CUPS	5405017900041	375.00	
13	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		ICE:5/26 SCHOOL PICNIC	5405017900041	13.50	
14	1	7000.00	396.00	0	POLICE: INSTRUCTION		SLIFER:6/15 ARMORER'S COURSE	5405017900041	150.00	
15	1	7000.00	396.00	0	POLICE: INSTRUCTION		SPRAY:6/15 ARMORER'S COURSE	5405017900041	150.00	
16	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		HP LASERJET PRINTER	5405017900041	379.98	
17	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		15" LCD MONITOR	5405017900041	58.56	
								SEQUENCE TOTAL	2,933.26	.00

********** PO # 0 VND NO... 4232
* SEQ # 4132 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		JUNE 2010 FUEL REIMB	REIMB-FIRE	904.67	
								SEQUENCE TOTAL	904.67	.00

********** PO # 0 VND NO... 4232
* SEQ # 4133 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2010 FUEL REIMB	REIMB-POL CTL	868.08	
								SEQUENCE TOTAL	868.08	.00

********** PO # 0 VND NO... 4232
* SEQ # 4134 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2010 FUEL REIMB	REIMB-SAN	4,247.96	
								SEQUENCE TOTAL	4,247.96	.00

********** PO # 0 VND NO... 4232
* SEQ # 4135 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2010 FUEL REIMB	REIMB-WWTU	1,441.91	
								SEQUENCE TOTAL	1,441.91	.00

********** PO # 0 VND NO... 4232
* SEQ # 4136 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		JUNE 2010 FUEL REIMB	REIMB-PARKS	1,943.41	
								SEQUENCE TOTAL	1,943.41	.00

********** PO # 0 VND NO... 4232
* SEQ # 4137 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		JUNE 2010 FUEL REIMB	REIMB-ENG	270.51	
								SEQUENCE TOTAL	270.51	.00

********** PO # 0 VND NO... 4232
* SEQ # 4138 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		JUNE 2010 FUEL REIMB	REIMB-DEV	321.01	
								SEQUENCE TOTAL	321.01	.00

********** PO # 0 VND NO... 4232
* SEQ # 4139 * DUE DT 7/19/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		JUNE 2010 FUEL REIMB	REIMB-STREET	1,611.93	
								SEQUENCE TOTAL	1,611.93	.00

********** PO # 0 VND NO... 4111
* SEQ # 4140 * DUE DT 7/19/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

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

********** PO # 0 VND NO... 3794
* SEQ # 4141 * DUE DT 7/19/10 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3855	873.95	
								SEQUENCE TOTAL	873.95	.00

********** PO # 0 VND NO... 4060
* SEQ # 4142 * DUE DT 7/19/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES		7/1/10	1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 3910
* SEQ # 4143 * DUE DT 7/19/10 VND NAME. JERRY CROWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	5	COED GAMES	UMPIRE	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 919
* SEQ # 4144 * DUE DT 7/19/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			6174212	47.48	
								SEQUENCE TOTAL	47.48	.00

********** PO # 0 VND NO... 253
* SEQ # 4145 * DUE DT 7/19/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			140240	159.00	
								SEQUENCE TOTAL	159.00	.00

********** PO # 0 VND NO... 253
* SEQ # 4146 * DUE DT 7/19/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			140239	115.00	
								SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 90
* SEQ # 4147 * DUE DT 7/19/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			259545	35.29	
								SEQUENCE TOTAL	35.29	.00

********** PO # 0 VND NO... 90
* SEQ # 4148 * DUE DT 7/19/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			259694CVW	57.43	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB502160	251.78	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB502456	13.60	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP503660	811.74	
								SEQUENCE TOTAL	1,134.55	.00

********** PO # 0 VND NO... 3736
* SEQ # 4149 * DUE DT 7/19/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (7/6)	8740-3651-018	1,296.45	
								SEQUENCE TOTAL	1,296.45	.00

********** PO # 0 VND NO... 3736
* SEQ # 4150 * DUE DT 7/19/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (7/6)	8740-3651-018	3,941.10	
								SEQUENCE TOTAL	3,941.10	.00

********** PO # 0 VND NO... 3736
* SEQ # 4151 * DUE DT 7/19/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (7/6)	8740-3651-018	1,252.83	
								SEQUENCE TOTAL	1,252.83	.00

********** PO # 0 VND NO... 3736
* SEQ # 4152 * DUE DT 7/19/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LIGHTS (7/7)	6640-3651-010	468.44	
							SEQUENCE TOTAL		468.44	.00

********** PO # 0 VND NO... 3736
* SEQ # 4153 * DUE DT 7/19/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (7/7)	6640-3651-010	3,839.88	
2	3	.00	364.00	0	PARK: POOL		POOL (7/7)	6640-3651-010	1,033.55	
							SEQUENCE TOTAL		4,873.43	.00

********** PO # 0 VND NO... 3736
* SEQ # 4154 * DUE DT 7/19/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1 AIRPORT RD-FINAL (7/1)	7600-3691-019	18.48	
							SEQUENCE TOTAL		18.48	.00

********** PO # 0 VND NO... 4145
* SEQ # 4155 * DUE DT 7/19/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2010 USAGE FEES	4467	37.20	
							SEQUENCE TOTAL		37.20	.00

********** PO # 0 VND NO... 1715
* SEQ # 4156 * DUE DT 7/19/10 VND NAME. EAGLEYE TECHNOLOGIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			103732	283.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			103740	350.57	
							SEQUENCE TOTAL		633.57	.00

********** PO # 0 VND NO... 877
* SEQ # 4157 * DUE DT 7/19/10 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			585479	462.10	
								SEQUENCE TOTAL	462.10	.00

********** PO # 0 VND NO... 1339
* SEQ # 4158 * DUE DT 7/19/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA113930	21.31	
								SEQUENCE TOTAL	21.31	.00

********** PO # 0 VND NO... 3859
* SEQ # 4159 * DUE DT 7/19/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG21668	101.00	
								SEQUENCE TOTAL	101.00	.00

********** PO # 0 VND NO... 361
* SEQ # 4160 * DUE DT 7/19/10 VND NAME. BETTE GOODRICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC,PASTL	119.60	
								SEQUENCE TOTAL	119.60	.00

********** PO # 0 VND NO... 850
* SEQ # 4161 * DUE DT 7/19/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14953852	212.50	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14953855	431.81	
								SEQUENCE TOTAL	644.31	.00

********** PO # 0 VND NO... 2483
* SEQ # 4162 * DUE DT 7/19/10 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			130343	13.80	
								SEQUENCE TOTAL	13.80	.00

********** PO # 0 VND NO... 2483
* SEQ # 4163 * DUE DT 7/19/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	444.00	0	PARKS NRC-POOL: OTHER EQUIP		POOL PUMP	130431	831.60	
								SEQUENCE TOTAL	831.60	.00

********** PO # 0 VND NO... 2829
* SEQ # 4164 * DUE DT 7/19/10 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		2010 SISTER CITY CONTRIBUTION	18113	325.00	
								SEQUENCE TOTAL	325.00	.00

********** PO # 0 VND NO... 95822
* SEQ # 4165 * DUE DT 7/19/10 VND NAME. CAROLYN HANRAHAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT FINAL BILL	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 1164
* SEQ # 4166 * DUE DT 7/19/10 VND NAME. TAMRA HOLDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		CITIZEN AWARDS SUPPLIES	REIMB	48.72	
								SEQUENCE TOTAL	48.72	.00

********** PO # 0 VND NO... 389
* SEQ # 4167 * DUE DT 7/19/10 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		LEVEE LIFT STA BREAKER	10LA4629	1,967.43	
								SEQUENCE TOTAL	1,967.43	.00

********** PO # 0 VND NO... 3968
* SEQ # 4168 * DUE DT 7/19/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100630-022	287.40	
								SEQUENCE TOTAL	287.40	.00

********** PO # 0 VND NO... 4374
* SEQ # 4169 * DUE DT 7/19/10 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			82483416	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 4170 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (7/7)	10-0503505-8	78.05	
								SEQUENCE TOTAL	78.05	.00

********** PO # 0 VND NO... 2324
* SEQ # 4171 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		100 TAPAWINGO (7/7)	10-0522133-6	114.31	
								SEQUENCE TOTAL	114.31	.00

********** PO # 0 VND NO... 2324
* SEQ # 4172 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		222 N CHAUNCEY (7/7)	10-0502552-1	91.24	
								SEQUENCE TOTAL	91.24	.00

********** PO # 0 VND NO... 2324
* SEQ # 4173 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		TAPAWINGO FOUNTAIN (7/7)	10-0814911-2	36.94	
								SEQUENCE TOTAL	36.94	.00

********** PO # 0 VND NO... 2324
* SEQ # 4174 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		209 S CHAUNCEY (7/7)	10-0814914-6	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 4175 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		255 LINCOLN (7/9)	10-0814926-0	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 4176 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		TAPAWINGO OVERLOOK (7/7)	10-0814925-2	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 4178 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		BAL DUE:345 HYDRANTS (6/4)	10-0502220-5	10,729.50	
								SEQUENCE TOTAL	10,729.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 4179 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (7/7)	10-0503504-1	56.86	
								SEQUENCE TOTAL	56.86	.00

********** PO # 0 VND NO... 2324
* SEQ # 4180 * DUE DT 7/19/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (7/7)	10-0503038-0	36.94	
								SEQUENCE TOTAL	36.94	.00

********** PO # 0 VND NO... 111
* SEQ # 4181 * DUE DT 7/19/10 VND NAME. IN ASSOC. OF CITIES & TOWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		DIXON:2010 LEGISLATIVE CONF.	37992	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 4160
* SEQ # 4182 * DUE DT 7/19/10 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-LATE FEE	TITLE FEE	21.00	
								SEQUENCE TOTAL	21.00	.00

********** PO # 0 VND NO... 1760
* SEQ # 4183 * DUE DT 7/19/10 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SUBSCRIPTION RENEWAL	JC-2024427	143.49	
								SEQUENCE TOTAL	143.49	.00

********** PO # 8946 VND NO... 3527
* SEQ # 4184 * DUE DT 7/19/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STN MAINTENANCE	836	2,200.00	2,200.00
								SEQUENCE TOTAL	2,200.00	2,200.00

********** PO # 9142 VND NO... 3527
* SEQ # 4185 * DUE DT 7/19/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL MAINTENANCE	835	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 0 VND NO... 2750
* SEQ # 4186 * DUE DT 7/19/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			53004	174.00	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			52963	50.00	
								SEQUENCE TOTAL	224.00	.00

********** PO # 0 VND NO... 3677
* SEQ # 4187 * DUE DT 7/19/10 VND NAME. JUST NATALIE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ADS	100306	697.00	
								SEQUENCE TOTAL	697.00	.00

********** PO # 0 VND NO... 3226
* SEQ # 4188 * DUE DT 7/19/10 VND NAME. KANKAKEE, BEAVERVILLE &
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPT CROSSING	BAL DUE:FEE	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 21
* SEQ # 4189 * DUE DT 7/19/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			S105124391001	115.68	
								SEQUENCE TOTAL	115.68	.00

********** PO # 0 VND NO... 3383
* SEQ # 4190 * DUE DT 7/19/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PHOTOSHOP	119.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	336.00	
								SEQUENCE TOTAL	455.00	.00

********** PO # 0 VND NO... 17
* SEQ # 4191 * DUE DT 7/19/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			652640	44.90	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			655741	129.35	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			655751	8.22	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			656208	192.14	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			665325	30.40	
								SEQUENCE TOTAL	405.01	.00

********** PO # 0 VND NO... 17
* SEQ # 4192 * DUE DT 7/19/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME					654232		9.20	
2	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES					664936		27.84	
											SEQUENCE TOTAL	37.04	.00

********** PO # 0 VND NO... 1784
* SEQ # 4193 * DUE DT 7/19/10 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			137949	12.34	
								SEQUENCE TOTAL	12.34	.00

********** PO # 0 VND NO... 359
* SEQ # 4194 * DUE DT 7/19/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			13792	39.95	
								SEQUENCE TOTAL	39.95	.00

********** PO # 0 VND NO... 2479
* SEQ # 4195 * DUE DT 7/19/10 VND NAME. LAFAYETTE HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			150841	164.00	
								SEQUENCE TOTAL	164.00	.00

********** PO # 0 VND NO... 2184
* SEQ # 4196 * DUE DT 7/19/10 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			PINE NEEDLE	52.50	
								SEQUENCE TOTAL	52.50	.00

********** PO # 0 VND NO... 4476
* SEQ # 4197 * DUE DT 7/19/10 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... 1619
* SEQ # 4198 * DUE DT 7/19/10 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20484967	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 3603
* SEQ # 4199 * DUE DT 7/19/10 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			44327	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 4200 * DUE DT 7/19/10 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			RELAX & RENEW	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 257
* SEQ # 4201 * DUE DT 7/19/10 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			521521	454.02	
								SEQUENCE TOTAL	454.02	.00

********** PO # 0 VND NO... 257
* SEQ # 4202 * DUE DT 7/19/10 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			521627	382.78	
								SEQUENCE TOTAL	382.78	.00

********** PO # 0 VND NO... 164
* SEQ # 4203 * DUE DT 7/19/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			96074	97.98	
								SEQUENCE TOTAL	97.98	.00

********** PO # 0 VND NO... 164
* SEQ # 4204 * DUE DT 7/19/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			88296	4.58	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			89586	15.04	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			89846	18.98	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			90412	59.90	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			90978	6.57	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			91143	40.86	
7	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			91143	101.40	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			91571	5.89	
9	53	.03	235.00	0	CCD PARKS: TRAILS			92420	20.96	
10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			93210	24.99	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			94112	55.72	
								SEQUENCE TOTAL	354.89	.00

********** PO # 0 VND NO... 264
* SEQ # 4205 * DUE DT 7/19/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			HIP/HOP ROUTI	315.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ,HIP/HOP	210.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			TECHNIQUES	866.25	
								SEQUENCE TOTAL	1,391.25	.00

********** PO # 9013 VND NO... 1600
* SEQ # 4206 * DUE DT 7/19/10 VND NAME. MIRACLE RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	235.00	0	CCD PARKS: TRAILS		SOF'FALL PLYGRD SURFACING	700614	3,692.00	3,692.00
								SEQUENCE TOTAL	3,692.00	3,692.00

****
* SEQ # 4207 *
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PO # 9016 VND NO... 1600
DUE DT 7/19/10 VND NAME. MIRACLE RECREATION EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	235.00	0	CCD PARKS: TRAILS		SOF'FALL PLYGRD SURFACING	700640	3,692.00	3,692.00
								SEQUENCE TOTAL	3,692.00	3,692.00

****
* SEQ # 4208 *
****
PO # 0 VND NO... 2277
DUE DT 7/19/10 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			306196	11.50	
2	61	.00	980.00	0	WWTU: OPERATING			306232	107.36	
								SEQUENCE TOTAL	118.86	.00

****
* SEQ # 4209 *
****
PO # 0 VND NO... 2277
DUE DT 7/19/10 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			309930	48.88	
2	61	.00	980.00	0	WWTU: OPERATING			309966	53.53	
3	61	.00	980.00	0	WWTU: OPERATING			308310	59.70	
								SEQUENCE TOTAL	162.11	.00

****
* SEQ # 4210 *
****
PO # 0 VND NO... 2277
DUE DT 7/19/10 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			306932	9.05	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			307187	26.66	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			309725	12.54	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			310193	91.79	
								SEQUENCE TOTAL	140.04	.00

********** PO # 0 VND NO... 40
* SEQ # 4211 * DUE DT 7/19/10 VND NAME. NATIONAL FIRE PROTECTION ASSN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	2	YR MEMBERSHIP RENEWAL	4924022X	270.00	
								SEQUENCE TOTAL	270.00	.00

********** PO # 0 VND NO... 2624
* SEQ # 4212 * DUE DT 7/19/10 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... 810
* SEQ # 4213 * DUE DT 7/19/10 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			1015143-IN	71.31	
								SEQUENCE TOTAL	71.31	.00

********** PO # 0 VND NO... 95823
* SEQ # 4214 * DUE DT 7/19/10 VND NAME. JIYOUNG PARK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CARTOON,COMICS (WOOSUNG)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 99
* SEQ # 4215 * DUE DT 7/19/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			131683	45.63	
								SEQUENCE TOTAL	45.63	.00

********** PO # 0 VND NO... 3213
* SEQ # 4216 * DUE DT 7/19/10 VND NAME. PURDUE PRINTING SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		NATURE CTR POSTERS	CA14237A	83.13	
								SEQUENCE TOTAL	83.13	.00

********** PO # 0 VND NO... 53
* SEQ # 4217 * DUE DT 7/19/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			210732	381.65	
								SEQUENCE TOTAL	381.65	.00

********** PO # 0 VND NO... 505
* SEQ # 4218 * DUE DT 7/19/10 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			S67709	231.06	
2	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			S67772	134.42	
								SEQUENCE TOTAL	365.48	.00

********** PO # 0 VND NO... 3608
* SEQ # 4219 * DUE DT 7/19/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000001892	127.49	
								SEQUENCE TOTAL	127.49	.00

********** PO # 0 VND NO... 2402
* SEQ # 4220 * DUE DT 7/19/10 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			3460768	202.36	
								SEQUENCE TOTAL	202.36	.00

********** PO # 0 VND NO... 4288
* SEQ # 4221 * DUE DT 7/19/10 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			3RD QTR 2010	16,130.75	
								SEQUENCE TOTAL	16,130.75	.00

********** PO # 0 VND NO... 3851
* SEQ # 4222 * DUE DT 7/19/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			41907	10.34	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			41937	16.90	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			41995	63.46	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			42069	19.79	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			42070	84.00	
6	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			42133	177.50	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			42283	3.81	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			42303	18.01	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			42615	90.18	
10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			42652	5.40	
								SEQUENCE TOTAL	489.39	.00

********** PO # 0 VND NO... 3851
* SEQ # 4223 * DUE DT 7/19/10 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			42668	19.80	
								SEQUENCE TOTAL	19.80	.00

********** PO # 9156 VND NO... 1869
* SEQ # 4224 * DUE DT 7/19/10 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	PC INSTALLATIONS		77480	1,313.73	1,313.73
5	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV	CREDIT: RET'D VGA ADAPTERS		77155	65.00-	
6	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV	CREDIT: RET'D MEMORY CARDS		75584	139.00-	
								SEQUENCE TOTAL	1,109.73	1,313.73

********** PO # 0 VND NO... 1869
* SEQ # 4225 * DUE DT 7/19/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PC INSTALLATIONS	77480	786.27	
2	61	.00	980.00	0	WWTU: OPERATING		CREDIT:RET'D VGA ADAPTERS	77155	65.00-	
								SEQUENCE TOTAL	721.27	.00

********** PO # 0 VND NO... 52
* SEQ # 4226 * DUE DT 7/19/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2430	685.65	
2	61	.00	980.00	0	WWTU: OPERATING			2434	7.44	
3	61	.00	980.00	0	WWTU: OPERATING			2435	50.47	
4	61	.00	980.00	0	WWTU: OPERATING			2436	57.91	
5	61	.00	980.00	0	WWTU: OPERATING			2511	109.75	
6	61	.00	980.00	0	WWTU: OPERATING			2634	125.85	
7	61	.00	980.00	0	WWTU: OPERATING			3761	651.73	
8	61	.00	980.00	0	WWTU: OPERATING			3854	108.33	
								SEQUENCE TOTAL	1,797.13	.00

********** PO # 0 VND NO... 732
* SEQ # 4227 * DUE DT 7/19/10 VND NAME. RUDIG TROPHIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.65	0	NRO:OTH SUPPLIES SOFTBALL	C	COED SOFTBALL TROPHIES	10902	277.55	
2	22	.00	290.70	0	NRO:OTH SUPPLIES SOFTBALL	M	MENS SOFTBALL TROPHIES	10902	46.75	
								SEQUENCE TOTAL	324.30	.00

********** PO # 0 VND NO... 3742
* SEQ # 4228 * DUE DT 7/19/10 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	7715090370663	497.96	
2	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		PRINTER INK CARTRIDGE	7715090370663	75.86	
								SEQUENCE TOTAL	573.82	.00

********** PO # 0 VND NO... 511
* SEQ # 4229 * DUE DT 7/19/10 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			47917	176.56	
								SEQUENCE TOTAL	176.56	.00

********** PO # 0 VND NO... 4099
* SEQ # 4230 * DUE DT 7/19/10 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... 36
* SEQ # 4231 * DUE DT 7/19/10 VND NAME. SCHUG AWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			35721	8.00	
								SEQUENCE TOTAL	8.00	.00

********** PO # 0 VND NO... 4300
* SEQ # 4232 * DUE DT 7/19/10 VND NAME. GENE A SLANEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			232311	75.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			232312	50.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 37
* SEQ # 4233 * DUE DT 7/19/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1894914-0	119.11	
								SEQUENCE TOTAL	119.11	.00

********** PO # 0 VND NO... 37
* SEQ # 4234 * DUE DT 7/19/10 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			1901220-0	42.45	
								SEQUENCE TOTAL	42.45	.00

********** PO # 0 VND NO... 37
* SEQ # 4235 * DUE DT 7/19/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			C1891754-0	203.40-	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1897823-0	406.54	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1899188-0	203.40	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1899616-0	53.76	
5	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1899808-0	310.87	
								SEQUENCE TOTAL	771.17	.00

********** PO # 0 VND NO... 3468
* SEQ # 4236 * DUE DT 7/19/10 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303282	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 1977
* SEQ # 4237 * DUE DT 7/19/10 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	270.00	
2	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 2	45.00	
3	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 3	45.00	
								SEQUENCE TOTAL	360.00	.00

********** PO # 0 VND NO... 4293
* SEQ # 4238 * DUE DT 7/19/10 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	1	COED GAME	UMPIRE	22.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	6	MENS GAMES	UMPIRE	150.00	
								SEQUENCE TOTAL	172.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 4239 * DUE DT 7/19/10 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			81801	226.90	
								SEQUENCE TOTAL	226.90	.00

********** PO # 0 VND NO... 3703
* SEQ # 4240 * DUE DT 7/19/10 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			81639	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 4241 * DUE DT 7/19/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (6/29)	7393000	816.39	
								SEQUENCE TOTAL	816.39	.00

********** PO # 0 VND NO... 140
* SEQ # 4242 * DUE DT 7/19/10 VND NAME. TIPPECANOE ARTS FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		TASTE OF TIPP SECURITY REIMB	4682	3,150.00	
								SEQUENCE TOTAL	3,150.00	.00

********** PO # 0 VND NO... 95
* SEQ # 4243 * DUE DT 7/19/10 VND NAME. TIPPECANOE COUNTY COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	28	CDBG:TIPP CNCL ON AGING:09-			APR-JUN 2010	1,427.50	
								SEQUENCE TOTAL	1,427.50	.00

********** PO # 0 VND NO... 3695
* SEQ # 4244 * DUE DT 7/19/10 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002754	4,045.79	
								SEQUENCE TOTAL	4,045.79	.00

********** PO # 0 VND NO... 3695
* SEQ # 4245 * DUE DT 7/19/10 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002754	13,213.50	
								SEQUENCE TOTAL	13,213.50	.00

********** PO # 0 VND NO... 4275
* SEQ # 4246 * DUE DT 7/19/10 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			208453	374.00	
								SEQUENCE TOTAL	374.00	.00

********** PO # 0 VND NO... 1754
* SEQ # 4247 * DUE DT 7/19/10 VND NAME. TRUSTEE-MERCHANTS TRUST CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FU		LEVEE/VILLAGE FUNDS TO TRUSTEE	TRANSFER	1,594,636.47	
								SEQUENCE TOTAL	1,594,636.47	.00

********** PO # 0 VND NO... 1754
* SEQ # 4248 * DUE DT 7/19/10 VND NAME. TRUSTEE-MERCHANTS TRUST CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS		KCB FUNDS TO TRUSTEE	TRANSFER	1,320,692.05	
								SEQUENCE TOTAL	1,320,692.05	.00

********** PO # 0 VND NO... 4049
* SEQ # 4249 * DUE DT 7/19/10 VND NAME. GREG TUDOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		6 COED GAMES	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 2393
* SEQ # 4250 * DUE DT 7/19/10 VND NAME. TWIN CITY DODGE-CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			235826	1,797.00	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			236023	28.70	
								SEQUENCE TOTAL	1,825.70	.00

********** PO # 0 VND NO... 2393
* SEQ # 4251 * DUE DT 7/19/10 VND NAME. TWIN CITY DODGE-CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			236220	115.20	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			236218	300.00	
								SEQUENCE TOTAL	415.20	.00

********** PO # 0 VND NO... 2584
* SEQ # 4252 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (7/7)	2600102845511	249.84	
								SEQUENCE TOTAL	249.84	.00

********** PO # 0 VND NO... 2584
* SEQ # 4253 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (7/2)	2600161700511	609.59	
2	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (7/2)	2600161700522	74.11	
								SEQUENCE TOTAL	683.70	.00

********** PO # 0 VND NO... 2584
* SEQ # 4254 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (7/7)	2600161700573	51.15	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (7/7)	2600102845579	20.38	
								SEQUENCE TOTAL	71.53	.00

********** PO # 0 VND NO... 2584
* SEQ # 4255 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (7/7)	2600168519516	24.01	
								SEQUENCE TOTAL	24.01	.00

********** PO # 0 VND NO... 2584
* SEQ # 4256 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO (7/2)	2600293634571	20.88	
								SEQUENCE TOTAL	20.88	.00

********** PO # 0 VND NO... 2584
* SEQ # 4257 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (7/2)	2600168519516	170.26	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (7/2)	2600378346544	99.98	
								SEQUENCE TOTAL	270.24	.00

********** PO # 0 VND NO... 2584
* SEQ # 4258 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		1200 N SALISBURY (7/6)	2600293634539	516.88	
								SEQUENCE TOTAL	516.88	.00

********** PO # 0 VND NO... 2584
* SEQ # 4259 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (7/7)	2600102845572	857.57	
								SEQUENCE TOTAL	857.57	.00

********** PO # 0 VND NO... 2584
* SEQ # 4260 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	352.00	0	MVH: GAS		705 S RIVER (7/2)	2600370547522	68.52	
								SEQUENCE TOTAL	68.52	.00

********** PO # 0 VND NO... 2584
* SEQ # 4261 * DUE DT 7/19/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (7/2)	2600164461550	79.88	
2	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (7/7)	2600652971505	62.68	
								SEQUENCE TOTAL	142.56	.00

********** PO # 0 VND NO... 113
* SEQ # 4262 * DUE DT 7/19/10 VND NAME. VULCAN MATERIALS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	241.00	0	LRS: GRAVEL			499000	185.01	
								SEQUENCE TOTAL	185.01	.00

********** PO # 0 VND NO... 3140
* SEQ # 4263 * DUE DT 7/19/10 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			237196	170.39	
								SEQUENCE TOTAL	170.39	.00

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* SEQ # 4264 *
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PO # 0 VND NO... 2106
DUE DT 7/19/10 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 # 4265 *
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PO # 0 VND NO... 1442
DUE DT 7/19/10 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			75089	50.00	
								SEQUENCE TOTAL	50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	56,029.91	5,500.00
002 MOTOR VEHICLE HIGHWAY	4,270.75	.00
003 PARKS AND RECREATION	10,494.81	.00
010 LOCAL ROAD & STREET	387.37	.00
013 COMMUNITY DEV BLOCK GRANT	6,858.63	.00
020 ECONOMIC DEVELOP INCOME TAX	15,721.87	.00
022 PARKS NONREVERTING OPERATING	7,067.74	.00
026 LEVEE/VILLAGE TIF	1,594,636.47	.00
034 KCB TIF	1,320,692.05	.00
039 CELERY BOG PARK	83.13	.00
041 PARKS NR GIFT:COMMUNITY TREES	284.57	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	13,974.01	8,697.73
054 PARKS NONREV CAPITAL - POOL	831.60	.00
061 WWTU OPERATING FUND	85,115.83	.00
064 WWTU IMPROVEMENT	250.00	.00
GRAND TOTALS....	3,116,698.74	14,197.73