********** PO # 0 VND NO... 1773
* SEQ # 4285 * DUE DT 7/26/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0610	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 4038
* SEQ # 4286 * DUE DT 7/26/10 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20100715	2,510.80	
								SEQUENCE TOTAL	2,510.80	.00

********** PO # 0 VND NO... 2551
* SEQ # 4287 * DUE DT 7/26/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			S-23690	156.00	
								SEQUENCE TOTAL	156.00	.00

********** PO # 0 VND NO... 2551
* SEQ # 4288 * DUE DT 7/26/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			S-23647	251.00	
								SEQUENCE TOTAL	251.00	.00

********** PO # 0 VND NO... 3955
* SEQ # 4289 * DUE DT 7/26/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		6/23/10	765-237-1769	35.47	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		6/23/10	765-337-1209	11.47	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		6/23/10	765-337-6289	124.05	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		6/23/10	765-337-6290	45.46	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		6/23/10	765-337-6291	35.47	

6	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-337-6292	35.47	
7	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-337-6293	35.47	
8	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-337-6294	138.70	
9	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-337-6295	35.47	
10	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-337-6296	35.47	
11	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-337-6297	35.47	
12	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-337-8562	35.47	
13	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-413-4069	11.47	
14	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-413-4262	11.47	
15	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-413-4325	35.47	
16	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-413-5538	81.22	
17	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-413-6178	11.47	
18	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-413-6910	11.47	
19	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-413-7748	11.47	
20	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-418-1099	114.85	
21	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-418-7116	11.47	
22	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-426-5015	121.96	
23	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-426-5016	35.47	
24	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-426-7552	83.31	
25	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-430-3841	11.47	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-430-3842	11.47	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-0373	105.22	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-0383	11.47	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-0975	105.22	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-3095	11.47	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-4581	11.47	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-4941	11.47	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-5500	11.47	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-6399	35.47	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-6439	11.47	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-6672	35.47	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	6/23/10	765-491-7245	11.47	
38	1	7000.00	323.00	0	POLICE: TELEPHONE		EQUIPMENT	99.99	
							SEQUENCE TOTAL	1,629.14	.00

********** PO # 0 VND NO... 2530
* SEQ # 4290 * DUE DT 7/26/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586722374	167.78	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586722375	35.00-	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586734055	11.18	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586734974	49.75	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586735499	9.99	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586735546	25.59	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586735577	3.19	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586736023	115.81	

SEQUENCE TOTAL 348.29 .00

********** PO # 0 VND NO... 2530
* SEQ # 4291 * DUE DT 7/26/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586736658	94.37	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586736790	19.14	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586737550	29.99	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			0621958431	36.78	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586742445	21.59	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586742759	150.99	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586742769	46.00-	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586742773	21.59	

SEQUENCE TOTAL 328.45 .00

********** PO # 0 VND NO... 4449
* SEQ # 4292 * DUE DT 7/26/10 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			165467	245.00	

SEQUENCE TOTAL 245.00 .00

********** PO # 0 VND NO... 1384
* SEQ # 4293 * DUE DT 7/26/10 VND NAME. BEUTLER MEAT PROCESSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		PARK BOARD PICNIC	8196	69.45	

SEQUENCE TOTAL 69.45 .00

********** PO # 0 VND NO... 10
* SEQ # 4294 * DUE DT 7/26/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		JUNE EZ-STUB	10261-IN	200.00	

SEQUENCE TOTAL 200.00 .00

********** PO # 0 VND NO... 351
* SEQ # 4295 * DUE DT 7/26/10 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT	AR		TECH FLORALS	120.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT	AR		TECH FLORALS	340.00	
								SEQUENCE TOTAL	460.00	.00

********** PO # 0 VND NO... 242
* SEQ # 4296 * DUE DT 7/26/10 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			19471	88.42	
								SEQUENCE TOTAL	88.42	.00

********** PO # 0 VND NO... 95826
* SEQ # 4297 * DUE DT 7/26/10 VND NAME. KYLE BROWN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 2866
* SEQ # 4298 * DUE DT 7/26/10 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TIPP CO STORMWATER	94952	4,200.00	
								SEQUENCE TOTAL	4,200.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 4299 * DUE DT 7/26/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WL GIS	61327	35,046.70	
								SEQUENCE TOTAL	35,046.70	.00

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***************     PO #          0  VND NO... 95827
* SEQ #  4300 *     DUE DT  7/26/10  VND NAME. CAMPUS RENTALS LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	218.48	
								SEQUENCE TOTAL	218.48	.00

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***************     PO #          0  VND NO...  1943
* SEQ #  4301 *     DUE DT  7/26/10  VND NAME. SALLY JEAN CARTER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			PLACEMAT	87.50	
								SEQUENCE TOTAL	87.50	.00

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***************     PO #          0  VND NO...  3458
* SEQ #  4302 *     DUE DT  7/26/10  VND NAME. CARQUEST AUTO PARTS STORES
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-145272	51.53	
								SEQUENCE TOTAL	51.53	.00

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***************     PO #          0  VND NO...  4004
* SEQ #  4303 *     DUE DT  7/26/10  VND NAME. CERES SOLUTIONS LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230703	3,320.57	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230737	4,839.73	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2210741	4,362.15	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230762	4,726.57	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230812	4,385.31	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230784	621.14	
								SEQUENCE TOTAL	22,255.47	.00

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***************     PO #          0  VND NO...  4232
* SEQ #  4304 *     DUE DT  7/26/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	222.00	0 POLICE: GASOLINE	JUNE 2010 FUEL REIMB	REIMB:POLICE	8,259.44	
						SEQUENCE TOTAL	8,259.44	.00

********** PO # 0 VND NO... 3582
* SEQ # 4305 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2010 CREDIT CARD FEES	JUNE 2010	33.58	
								SEQUENCE TOTAL	33.58	.00

********** PO # 0 VND NO... 3582
* SEQ # 4306 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2010 ONLINE CC FEES	JUNE 2010	744.39	
								SEQUENCE TOTAL	744.39	.00

********** PO # 0 VND NO... 3582
* SEQ # 4307 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		JUNE 2010 CREDIT CARD FEES	JUNE 2010	2.17	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		JUNE 2010 CREDIT CARD FEES	JUNE 2010	358.66	
3	54	.00	397.00	0	PARKS NRC-POOL: LIC-PERM-FE		JUNE 2010 CREDIT CARD FEES	JUNE 2010	224.02	
								SEQUENCE TOTAL	584.85	.00

********** PO # 0 VND NO... 3582
* SEQ # 4308 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		JUNE 2010 SERVICE CHARGE	JUNE 2010	526.04	
								SEQUENCE TOTAL	526.04	.00

********** PO # 0 VND NO... 3582
* SEQ # 4309 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		JUNE 2010 CREDIT CARD FEES	JUNE 2010	125.30	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		JUNE 2010 CREDIT CARD FEES	JUNE 2010	29.00	
								SEQUENCE TOTAL	154.30	.00

********** PO # 0 VND NO... 3582
* SEQ # 4310 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		JUNE 2010 ONLINE CC FEES	JUNE 2010	601.11	
								SEQUENCE TOTAL	601.11	.00

********** PO # 0 VND NO... 128
* SEQ # 4311 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH ST (7/13)	01-00438-00	50.49	
2	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (7/19)	17-03255-00	39.27	
								SEQUENCE TOTAL	89.76	.00

********** PO # 0 VND NO... 128
* SEQ # 4312 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO DR (7/13)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

********** PO # 0 VND NO... 128
* SEQ # 4313 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (7/13)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 4314 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		WL POOL (7/19)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

********** PO # 0 VND NO... 128
* SEQ # 4315 * DUE DT 7/26/10 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 RD (7/19)	19-03870-00	72.93	
								SEQUENCE TOTAL	72.93	.00

********** PO # 0 VND NO... 149
* SEQ # 4316 * DUE DT 7/26/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		GLOBAL FEST	SPONSORSHIP	5,000.00	
								SEQUENCE TOTAL	5,000.00	.00

********** PO # 0 VND NO... 2989
* SEQ # 4317 * DUE DT 7/26/10 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			42707	127.62	
								SEQUENCE TOTAL	127.62	.00

********** PO # 0 VND NO... 3910
* SEQ # 4318 * DUE DT 7/26/10 VND NAME. JERRY CROWE
********** REFERENCE

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

********** PO # 0 VND NO... 2167
* SEQ # 4319 * DUE DT 7/26/10 VND NAME. DECATUR ELECTRONICS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			192583	90.00	
								SEQUENCE TOTAL	90.00	.00

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* SEQ # 4320 *
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PO # 0 VND NO... 32
DUE DT 7/26/10 VND NAME. DEHAAI INDUSTRIAL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			85062	44.78	
								SEQUENCE TOTAL	44.78	.00

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* SEQ # 4321 *
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PO # 0 VND NO... 3736
DUE DT 7/26/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER RD (7/6)	87403651018	369.78	
								SEQUENCE TOTAL	369.78	.00

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* SEQ # 4322 *
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PO # 0 VND NO... 3736
DUE DT 7/26/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (7/12)	82503538012	25,410.82	
2	61	.00	980.00	0	WWTU: OPERATING		BARBARRY LIFT STN (7/8)	69203666012	368.46	
								SEQUENCE TOTAL	25,779.28	.00

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* SEQ # 4323 *
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PO # 0 VND NO... 4239
DUE DT 7/26/10 VND NAME. EASTERN ALLIANCE INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		DEDUCTIBLE	10350	8.11	
								SEQUENCE TOTAL	8.11	.00

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* SEQ # 4324 *
****

PO # 0 VND NO... 3559
DUE DT 7/26/10 VND NAME. ERGOMETRICS
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 317.00	0	FIRE: WRITTEN EXAMS			107401	1,036.80	
2	1	8000.00 317.00	0	FIRE: WRITTEN EXAMS			107666	740.00	
							SEQUENCE TOTAL	1,776.80	.00

********** PO # 0 VND NO... 2027
* SEQ # 4325 * DUE DT 7/26/10 VND NAME. EXCEL GROUP
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 392.00	0	PARK: PUBLIC RELATIONS		PENS	21486	282.19	
							SEQUENCE TOTAL	282.19	.00

********** PO # 0 VND NO... 68
* SEQ # 4326 * DUE DT 7/26/10 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

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

********** PO # 0 VND NO... 95824
* SEQ # 4327 * DUE DT 7/26/10 VND NAME. CHEN FANG
********** 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... 3920
* SEQ # 4328 * DUE DT 7/26/10 VND NAME. FLEX PAC INC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 221.00	0	PARK: INSTITUTIONAL SUPPLIE			I058369	127.25	
							SEQUENCE TOTAL	127.25	.00

********** PO # 0 VND NO... 1717
* SEQ # 4329 * DUE DT 7/26/10 VND NAME. FOOD FINDERS FOOD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	23	CDBG:FOOD FINDERS:09-10		CDBG PUB SERV	APR-JUN 2010	893.75	
								SEQUENCE TOTAL	893.75	.00

********** PO # 0 VND NO... 4006
* SEQ # 4330 * DUE DT 7/26/10 VND NAME. FREEDOM LAWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	431.00	0	PARKS NRC-POOL:PARK IMPROVE			M28847	2,101.00	
								SEQUENCE TOTAL	2,101.00	.00

********** PO # 0 VND NO... 95836
* SEQ # 4331 * DUE DT 7/26/10 VND NAME. WILLIAM FULFORD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.33	
								SEQUENCE TOTAL	3.33	.00

********** PO # 0 VND NO... 3859
* SEQ # 4332 * DUE DT 7/26/10 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			AG21761	237.22	
								SEQUENCE TOTAL	237.22	.00

********** PO # 0 VND NO... 613
* SEQ # 4333 * DUE DT 7/26/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE LIFT STN	320089	85,086.41	
								SEQUENCE TOTAL	85,086.41	.00

********** PO # 0 VND NO... 4202
* SEQ # 4334 * DUE DT 7/26/10 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SOLDIERS HOME ROAD LIFT STN	2008-268S-5	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 95828
* SEQ # 4335 * DUE DT 7/26/10 VND NAME. BRIAN HENRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	18.32	
								SEQUENCE TOTAL	18.32	.00

********** PO # 0 VND NO... 3968
* SEQ # 4336 * DUE DT 7/26/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		APRIL PM INSPECTION	100421-010	1,063.58	
								SEQUENCE TOTAL	1,063.58	.00

********** PO # 0 VND NO... 2324
* SEQ # 4337 * DUE DT 7/26/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (7/14)	1005088545	59.30	
								SEQUENCE TOTAL	59.30	.00

********** PO # 0 VND NO... 2324
* SEQ # 4338 * DUE DT 7/26/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (7/15)	1005089584	41.04	
								SEQUENCE TOTAL	41.04	.00

********** PO # 0 VND NO... 2324
* SEQ # 4339 * DUE DT 7/26/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		VINE & LAWN (7/12)	1008149161	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 4340 * DUE DT 7/26/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		WL POOL (7/12)	1007546334	366.94	
								SEQUENCE TOTAL	366.94	.00

********** PO # 0 VND NO... 2324
* SEQ # 4341 * DUE DT 7/26/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		306 N RIVER RD (7/15)	1008149278	22.57	
								SEQUENCE TOTAL	22.57	.00

********** PO # 0 VND NO... 2324
* SEQ # 4342 * DUE DT 7/26/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (7/15)	1005099468	56.86	
								SEQUENCE TOTAL	56.86	.00

********** PO # 0 VND NO... 2324
* SEQ # 4343 * DUE DT 7/26/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43 N LIFT STN (7/15)	1005096969	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 805
* SEQ # 4344 * DUE DT 7/26/10 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		WATKINS:IRC CLASS:5/12	582	47.00	
								SEQUENCE TOTAL	47.00	.00

********** PO # 0 VND NO... 84
* SEQ # 4345 * DUE DT 7/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP		2ND QTR 2010 UNEMPLOYMENT	2ND QTR 2010	368.95	
								SEQUENCE TOTAL	368.95	.00

********** PO # 0 VND NO... 84
* SEQ # 4346 * DUE DT 7/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	153.00	0	PARK: PERF, FICA/MED, EMP S		2ND QTR 2010 UNEMPLOYMENT	2ND QTR 2010	362.65	
								SEQUENCE TOTAL	362.65	.00

********** PO # 0 VND NO... 84
* SEQ # 4347 * DUE DT 7/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S		2ND QTR 2010 UNEMPLOYMENT	2ND QTR 2010	22.30	
								SEQUENCE TOTAL	22.30	.00

********** PO # 0 VND NO... 84
* SEQ # 4348 * DUE DT 7/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	153.00	0	PARKS NRO: PERF, FICA/MED,		2ND QTR 2010 UNEMPLOYMENT	2ND QTR 2010	208.37	
								SEQUENCE TOTAL	208.37	.00

********** PO # 0 VND NO... 84
* SEQ # 4349 * DUE DT 7/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/	2ND QTR 2010 UNEMPLOYMENT		2ND QTR 2010	88.22	
2	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/ME	2ND QTR 2010 UNEMPLOYMENT		2ND QTR 2010	74.89	
3	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	2ND QTR 2010 UNEMPLOYMENT		2ND QTR 2010	43.84	
								SEQUENCE TOTAL	206.95	.00

********** PO # 0 VND NO... 1760
* SEQ # 4350 * DUE DT 7/26/10 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES	THRU 10/31/10		SUBSCRIPTION	35.87	
								SEQUENCE TOTAL	35.87	.00

********** PO # 0 VND NO... 580
* SEQ # 4351 * DUE DT 7/26/10 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			103614	30.00	
2	1	7000.00	394.00	0	POLICE: CONTRACTS			103616	30.00	
3	1	7000.00	394.00	0	POLICE: CONTRACTS			317656	30.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 4352 * DUE DT 7/26/10 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			HAND BUILDING	416.50	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			WHEEL/HAND	416.50	
3	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			HAND BUILDING	357.00	
4	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			WHEEL/HAND	416.50	
								SEQUENCE TOTAL	1,606.50	.00

********** PO # 0 VND NO... 2
* SEQ # 4353 * DUE DT 7/26/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	THRU 1/31/11		SUBSCRIPTION	72.70	
								SEQUENCE TOTAL	72.70	.00

********** PO # 0 VND NO... 2
* SEQ # 4354 * DUE DT 7/26/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	331.00	0	POLICE: LEGAL NOTICES			2400136	513.00	
								SEQUENCE TOTAL	513.00	.00

********** PO # 0 VND NO... 95825
* SEQ # 4355 * DUE DT 7/26/10 VND NAME. PAMELA KINSEY
********** 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... 1474
* SEQ # 4356 * DUE DT 7/26/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			6/30/10 INV	2,000.00	
								SEQUENCE TOTAL	2,000.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 4357 * DUE DT 7/26/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMM	6/30/10 INV	3,900.00	
								SEQUENCE TOTAL	3,900.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 4358 * DUE DT 7/26/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6/30/10 INV	1,600.00	
								SEQUENCE TOTAL	1,600.00	.00

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***************     PO #          0  VND NO...  3383
* SEQ #  4359 *     DUE DT  7/26/10  VND NAME. CHRIS KUCHTA
***************                      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			OIL PAINTING	136.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			BARGUE DRAW	210.00	
								SEQUENCE TOTAL	346.50	.00

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***************     PO #          0  VND NO...   920
* SEQ #  4360 *     DUE DT  7/26/10  VND NAME. LAFAYETTE TRANSITIONAL HOUSING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	24	CDBG:LAF TRANS HOUSING:09-1	CDBG	PUB SERV	APR-JUN 2010	2,827.50	
								SEQUENCE TOTAL	2,827.50	.00

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***************     PO #          0  VND NO...   118
* SEQ #  4361 *     DUE DT  7/26/10  VND NAME. LAFAYETTE URBAN MINISTRY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-	CDBG	PUB SERV	JUNE 2010	545.83	
								SEQUENCE TOTAL	545.83	.00

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***************     PO #          0  VND NO...   170
* SEQ #  4362 *     DUE DT  7/26/10  VND NAME. LAFAYETTE WAREHOUSE, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			582792	67.37	
								SEQUENCE TOTAL	67.37	.00

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***************     PO #          0  VND NO...  1545
* SEQ #  4363 *     DUE DT  7/26/10  VND NAME. MARY KAT LEBO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BELLY DANCE	185.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			IMPROVR CLASS	94.50	
								SEQUENCE TOTAL	280.00	.00

```
***************     PO #       9159  VND NO...  4019
* SEQ #  4364 *     DUE DT  7/26/10  VND NAME. JAMES LEBRETON, PHD
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	394.00	0	PMC: CONTRACT SERVICES		TEST DEVELOPMENT SERVICES	7/14/10 INV	6,000.00	6,000.00
								SEQUENCE TOTAL	6,000.00	6,000.00

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***************     PO #          0  VND NO...   492
* SEQ #  4365 *     DUE DT  7/26/10  VND NAME. LEE SUPPLY CORP.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4949201	3,234.26	
								SEQUENCE TOTAL	3,234.26	.00

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***************     PO #          0  VND NO... 95829
* SEQ #  4366 *     DUE DT  7/26/10  VND NAME. MATTHEW LERZAK
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

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***************     PO #          0  VND NO... 94946
* SEQ #  4367 *     DUE DT  7/26/10  VND NAME. JOYCE LINDER
***************                      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		ACRYLIC,PASTEL & OIL	REFUND	11.00	
								SEQUENCE TOTAL	11.00	.00

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***************     PO #          0  VND NO...  1771
* SEQ #  4368 *     DUE DT  7/26/10  VND NAME. LYNNETTE LISTER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION			4-2010	240.00	
								SEQUENCE TOTAL	240.00	.00

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***************     PO #          0  VND NO...  4476
* SEQ #  4369 *     DUE DT  7/26/10  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 COED GAMES                UMPIRE                50.00

                                                                                      SEQUENCE TOTAL        50.00           .00
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***************     PO #          0  VND NO...  4489
* SEQ #  4370 *     DUE DT  7/26/10  VND NAME. MADMEN CREATIVE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   1  7000.00 362.00   0 POLICE: REPAIR SERVICES                                    100015               325.00

                                                                                      SEQUENCE TOTAL       325.00           .00
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***************     PO #          0  VND NO...   360
* SEQ #  4371 *     DUE DT  7/26/10  VND NAME. MARSH SUPERMARKETS #27
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   1  8000.00 290.00   0 FIRE:OTHER SUPPLIES          ICE:DANCING IN THE STREETS    8104                  4.59

                                                                                      SEQUENCE TOTAL         4.59           .00
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***************     PO #          0  VND NO...  1393
* SEQ #  4372 *     DUE DT  7/26/10  VND NAME. KATHY MAYER WRITING
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   1  2000.00 312.00   0 CLK-TRS: CONSULTING                                        7/15/10 INV        1,417.50

                                                                                      SEQUENCE TOTAL     1,417.50           .00
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***************     PO #          0  VND NO... 95830
* SEQ #  4373 *     DUE DT  7/26/10  VND NAME. MERIDIAN TITLE CORP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING               OVERPAYMENT FINAL BILL        REFUND                25.83

                                                                                      SEQUENCE TOTAL        25.83           .00
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********** PO # 0 VND NO... 244
* SEQ # 4374 * DUE DT 7/26/10 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			10522	39,866.50	
								SEQUENCE TOTAL	39,866.50	.00

********** PO # 0 VND NO... 264
* SEQ # 4375 * DUE DT 7/26/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CREATIVE CAMP	598.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CREATIVE CAMP	798.00	
								SEQUENCE TOTAL	1,396.50	.00

********** PO # 0 VND NO... 264
* SEQ # 4376 * DUE DT 7/26/10 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			INTRO TO DNCE	245.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ & BALLET	455.00	
								SEQUENCE TOTAL	700.00	.00

********** PO # 0 VND NO... 22
* SEQ # 4377 * DUE DT 7/26/10 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			64095	165.85	
								SEQUENCE TOTAL	165.85	.00

********** PO # 0 VND NO... 95831
* SEQ # 4378 * DUE DT 7/26/10 VND NAME. KIM NAMKYUN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.28	
								SEQUENCE TOTAL	5.28	.00

```
***************     PO #          0  VND NO...  2005
* SEQ #  4379 *     DUE DT  7/26/10  VND NAME. NETLINK TECHNOLOGIES, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			805-9177	200.00	
								SEQUENCE TOTAL	200.00	.00

```
***************     PO #          0  VND NO... 95832
* SEQ #  4380 *     DUE DT  7/26/10  VND NAME. FERNANDO PACAS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.61	
								SEQUENCE TOTAL	5.61	.00

```
***************     PO #          0  VND NO...    99
* SEQ #  4381 *     DUE DT  7/26/10  VND NAME. PEOPLES WELDING SUPPLY, INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			131782	23.92	
								SEQUENCE TOTAL	23.92	.00

```
***************     PO #          0  VND NO... 95654
* SEQ #  4382 *     DUE DT  7/26/10  VND NAME. REBECCA PETERS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		ACRYLIC,PASTEL & OIL	REFUND	11.00	
								SEQUENCE TOTAL	11.00	.00

```
***************     PO #          0  VND NO...  2831
* SEQ #  4383 *     DUE DT  7/26/10  VND NAME. POLK CITY DIRECTORIES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			83443536	310.00	
								SEQUENCE TOTAL	310.00	.00

********** PO # 0 VND NO... 95833
* SEQ # 4384 * DUE DT 7/26/10 VND NAME. ANDY POPENFOOSE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	42.66	
							SEQUENCE TOTAL	42.66	.00

********** PO # 0 VND NO... 221
* SEQ # 4385 * DUE DT 7/26/10 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			4278086	160.00	
							SEQUENCE TOTAL	160.00	.00

********** PO # 0 VND NO... 93174
* SEQ # 4386 * DUE DT 7/26/10 VND NAME. PRAMILA PURI
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 999.05	0	NRO MORTON:CULTURAL ARTS UN		TECHNIQUES FLORAL	REFUND	20.00	
							SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 4288
* SEQ # 4387 * DUE DT 7/26/10 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00 300.00	21	CDBG:RIGGS HEALTH CENTER:09		CDBG PUB SERV	4TH QTR 09-10	750.00	
							SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 4388 * DUE DT 7/26/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14 310.00	0	CCD:DEV:COMPUTER SERVICES			77547	439.00	
							SEQUENCE TOTAL	439.00	.00

```
***************     PO #          0  VND NO...  4099
* SEQ #  4389 *     DUE DT  7/26/10  VND NAME. JESSICA SCHOENHERR
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	4	COED GAMES	UMPIRE	88.00	
								SEQUENCE TOTAL	88.00	.00

```
***************     PO #          0  VND NO...  4300
* SEQ #  4390 *     DUE DT  7/26/10  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			232314	25.00	
								SEQUENCE TOTAL	25.00	.00

```
***************     PO #          0  VND NO...   400
* SEQ #  4391 *     DUE DT  7/26/10  VND NAME. SPEAR CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			71307	568.79	
								SEQUENCE TOTAL	568.79	.00

```
***************     PO #          0  VND NO...   400
* SEQ #  4392 *     DUE DT  7/26/10  VND NAME. SPEAR CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			71154	329.25	
								SEQUENCE TOTAL	329.25	.00

```
***************     PO #          0  VND NO...   400
* SEQ #  4393 *     DUE DT  7/26/10  VND NAME. SPEAR CORPORATION
***************                      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	70993	3,801.00	
2	54	.00	444.00	0	PARKS NRC-POOL: OTHER EQUIP		POOL BACK UP PUMP	71153	445.00	
								SEQUENCE TOTAL	4,246.00	.00

********** PO # 0 VND NO... 4480
* SEQ # 4394 * DUE DT 7/26/10 VND NAME. ST ELIZABETH REGIONAL HEALTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL			310097250	405.00	
								SEQUENCE TOTAL	405.00	.00

********** PO # 0 VND NO... 2517
* SEQ # 4395 * DUE DT 7/26/10 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			7972310000175	62.98	
2	53	.08	443.00	0	CCD:FIRE:OFFICE EQUIPMENT		PRINTER	7972310000175	79.98	
								SEQUENCE TOTAL	142.96	.00

********** PO # 0 VND NO... 3545
* SEQ # 4396 * DUE DT 7/26/10 VND NAME. K.A. STEEL CHEMICALS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			646422-IN	2,321.70	
								SEQUENCE TOTAL	2,321.70	.00

********** PO # 0 VND NO... 2405
* SEQ # 4397 * DUE DT 7/26/10 VND NAME. SUNBELT RENTALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	372.00	0	PARK: EQUIPMENT RENT			25928407-001	114.00	
								SEQUENCE TOTAL	114.00	.00

********** PO # 0 VND NO... 4182
* SEQ # 4398 * DUE DT 7/26/10 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		PINS	130357-IN	279.00	
								SEQUENCE TOTAL	279.00	.00

```
***************     PO #          0  VND NO...  4293
* SEQ #  4399 *     DUE DT  7/26/10  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

                                                                                       SEQUENCE TOTAL       132.00            .00
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***************     PO #       8969  VND NO...  3762
* SEQ #  4400 *     DUE DT  7/26/10  VND NAME. TBIRD DESIGN SERVICES CORP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER       EXPEND      LIQUIDATE
1  20      .00 312.00   0 EDIT: CONSULTING             LAND SURVEYING:ROBINSON ST CDB 2868                600.00         600.00

                                                                                       SEQUENCE TOTAL       600.00         600.00
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***************     PO #          0  VND NO... 93519
* SEQ #  4401 *     DUE DT  7/26/10  VND NAME. TEMPEST HOMES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER       EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL         REFUND                39.27

                                                                                       SEQUENCE TOTAL        39.27            .00
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***************     PO #          0  VND NO... 95834
* SEQ #  4402 *     DUE DT  7/26/10  VND NAME. ERIN THELEN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER       EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL         REFUND                62.49

                                                                                       SEQUENCE TOTAL        62.49            .00
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***************     PO #          0  VND NO...   294
* SEQ #  4403 *     DUE DT  7/26/10  VND NAME. TIPPECANOE COUNTY CHILD CARE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                  INVOICE NUMBER       EXPEND      LIQUIDATE
1  13    40.00 300.00  27 CDBG:TIPP CO CHILD CARE:09-   CDBG PUB SERV                  JUNE 2010          1,650.00

                                                                                       SEQUENCE TOTAL     1,650.00            .00
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***************     PO #          0  VND NO...  4049
* SEQ #  4404 *     DUE DT  7/26/10  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
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***************     PO #       9040  VND NO...  4380
* SEQ #  4405 *     DUE DT  7/26/10  VND NAME. UNITED CONSULTING
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  20      .00 312.00   0 EDIT: CONSULTING             HAPPY HOLLOW RD DESIGN,ENGINEE INV #3           11,368.91    11,368.91

                                                                                     SEQUENCE TOTAL    11,368.91    11,368.91
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***************     PO #          0  VND NO...  4380
* SEQ #  4406 *     DUE DT  7/26/10  VND NAME. UNITED CONSULTING
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  64      .00 980.00   0 WWTU: IMPROVEMENT            WWTP CAPACITY EVALUATION      INV #7           14,260.34

                                                                                     SEQUENCE TOTAL    14,260.34           .00
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***************     PO #          0  VND NO...  3384
* SEQ #  4407 *     DUE DT  7/26/10  VND NAME. NANCY VAN DOREN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                BEG 49 MOVMNT        84.00
 2  22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                                CONT 49 MVMNT        98.00

                                                                                     SEQUENCE TOTAL      182.00           .00
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***************     PO #          0  VND NO...  2584
* SEQ #  4408 *     DUE DT  7/26/10  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                    501 W 350 N (7/12)            2600164461585        43.63

                                                                                     SEQUENCE TOTAL       43.63           .00
```

********** PO # 0 VND NO... 2584
* SEQ # 4409 * DUE DT 7/26/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (7/12)	2600209138576	20.41	
2	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (7/12)	2600209138527	19.54	
3	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (7/12)	2600102845527	18.57	
4	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (7/12)	2600161700586	49.51	
								SEQUENCE TOTAL	108.03	.00

********** PO # 9017 VND NO... 3740
* SEQ # 4410 * DUE DT 7/26/10 VND NAME. WAMPLER WORKS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR		SLIDE:HAPPY HOLLOW PARK	INV #27	6,033.00	6,033.00
								SEQUENCE TOTAL	6,033.00	6,033.00

********** PO # 0 VND NO... 95835
* SEQ # 4411 * DUE DT 7/26/10 VND NAME. ALEX WEATHERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	53.88	
								SEQUENCE TOTAL	53.88	.00

********** PO # 0 VND NO... 91956
* SEQ # 4412 * DUE DT 7/26/10 VND NAME. WEIDA APARTMENTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 3244
* SEQ # 4413 * DUE DT 7/26/10 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			3204R	1,080.00	
								SEQUENCE TOTAL	1,080.00	.00

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***************     PO #          0  VND NO...  2106
* SEQ #  4414 *     DUE DT  7/26/10  VND NAME. ED WILSON
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 394.70   0 NRO: CONTRACTS: SOFTBALL ME   6 MENS GAMES              UMPIRE              180.00

                                                                                   SEQUENCE TOTAL      180.00            .00
```

```
***************     PO #          0  VND NO...  4033
* SEQ #  4415 *     DUE DT  7/26/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1 14000.00 311.00   0 DEV: LEGAL SERVICES          4821 (7/14)                33188             5,276.25

                                                                                   SEQUENCE TOTAL    5,276.25            .00
```

```
***************     PO #          0  VND NO...  4033
* SEQ #  4416 *     DUE DT  7/26/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1 13000.00 394.00   0 LEGAL: CONTRACTS            4820 (7/14)                33187               532.50
 2   1 13000.00 394.00   0 LEGAL: CONTRACTS            4821 (7/14)                33188               983.75

                                                                                   SEQUENCE TOTAL    1,516.25            .00
```

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***************     PO #          0  VND NO...  4033
* SEQ #  4417 *     DUE DT  7/26/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1 13000.00 394.00   0 LEGAL: CONTRACTS            4822 (7/14)                33175             3,567.40

                                                                                   SEQUENCE TOTAL    3,567.40            .00
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***************     PO #          0  VND NO...  4033
* SEQ #  4418 *     DUE DT  7/26/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING             4819 (7/14)                33176             1,830.00

                                                                                   SEQUENCE TOTAL    1,830.00            .00
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```
***************     PO #          0  VND NO...   223
* SEQ #  4419 *     DUE DT  7/26/10  VND NAME. YWCA-DVIPP
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		MARION:DOMESTIC VIOL LUNCHEON	REGISTRATION	40.00	
								SEQUENCE TOTAL	40.00	.00

```
***************     PO #          0  VND NO... 94073
* SEQ #  4420 *     DUE DT  7/26/10  VND NAME. JOY KANE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		ACRYLIC,PASTEL & OIL	REFUND	11.00	
								SEQUENCE TOTAL	11.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	38,984.40	6,000.00
002 MOTOR VEHICLE HIGHWAY	393.70	.00
003 PARKS AND RECREATION	3,234.68	.00
008 FIRE FIGHTING	240.00	.00
010 LOCAL ROAD & STREET	165.85	.00
013 COMMUNITY DEV BLOCK GRANT	7,275.74	.00
020 ECONOMIC DEVELOP INCOME TAX	21,971.21	11,968.91
022 PARKS NONREVERTING OPERATING	6,336.03	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	69.45	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	7,681.03	6,033.00
054 PARKS NONREV CAPITAL - POOL	6,571.02	.00
061 WWTU OPERATING FUND	82,270.76	.00
064 WWTU IMPROVEMENT	135,893.45	.00
081 FUEL INTERNAL SERVICE FUND	22,255.47	.00
901 ONLINE CREDIT CARD TRANSACTION	601.11	.00
902 COURT CREDIT CARD SERVICE FEE	29.00	.00
GRAND TOTALS....	333,972.90	24,001.91