********** PO # 0 VND NO... 335
* SEQ # 4710 * DUE DT 8/16/10 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			94643	44.73	
								SEQUENCE TOTAL	44.73	.00

********** PO # 0 VND NO... 4258
* SEQ # 4711 * DUE DT 8/16/10 VND NAME. ACE & RICO, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			2358	146.95	
2	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			2361	229.50	
3	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		RED DOT SIGHTS FOR SRT	2356	1,716.00	
								SEQUENCE TOTAL	2,092.45	.00

********** PO # 0 VND NO... 339
* SEQ # 4712 * DUE DT 8/16/10 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			133821	.45	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			134241	3.08	
3	3	.00	290.00	0	PARK: OTHER SUPPLIES			134280	19.99	
4	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			134452	2.66	
5	3	.00	290.00	0	PARK: OTHER SUPPLIES			134464	42.94	
6	3	.00	290.00	0	PARK: OTHER SUPPLIES			134476	5.99	
7	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			134492	5.98	
8	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			134510	13.46	
9	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			134583	12.49	
10	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			134628	17.15	
11	3	.00	223.00	0	PARK: OIL			134628	9.99	
12	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			134733	1.79	
13	3	.00	291.00	0	PARK: POOL SUPPLIES			134885	5.49	
								SEQUENCE TOTAL	141.46	.00

********** PO # 0 VND NO... 339
* SEQ # 4713 * DUE DT 8/16/10 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			133681	.55	

2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		133722	9.06	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		133822	40.75	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		133831	5.78	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		133866	18.06	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		133879	2.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		133900	16.98	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		133970	3.58	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		134077	2.38	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		134131	7.49	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		134171	2.99	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		134399	20.48	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		134413	17.99	
							SEQUENCE TOTAL	149.08	.00

********** PO # 0 VND NO... 339
* SEQ # 4714 * DUE DT 8/16/10 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			133669	4.49	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			133937	3.15	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134485	2.29	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134506	1.99	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134545	34.97	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134567	13.76	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134568	10.49	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134569	13.99	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134792	13.99	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134855	1.70	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134885	1.08	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	20.06-	
								SEQUENCE TOTAL	81.84	.00

********** PO # 0 VND NO... 339
* SEQ # 4715 * DUE DT 8/16/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			134148	17.99	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	.90-	
								SEQUENCE TOTAL	17.09	.00

********** PO # 0 VND NO... 339
* SEQ # 4716 * DUE DT 8/16/10 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			134195	24.45	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	1.22-	
								SEQUENCE TOTAL	23.23	.00

********** PO # 0 VND NO... 339
* SEQ # 4717 * DUE DT 8/16/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			134239	8.99	
2	61	.00	980.00	0	WWTU: OPERATING			134473	22.56	
3	61	.00	980.00	0	WWTU: OPERATING			134523	41.99	
4	61	.00	980.00	0	WWTU: OPERATING			134664	10.98	
5	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	4.23-	
								SEQUENCE TOTAL	80.29	.00

********** PO # 0 VND NO... 1773
* SEQ # 4718 * DUE DT 8/16/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0710	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 4719 * DUE DT 8/16/10 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			2006E	90.28	
								SEQUENCE TOTAL	90.28	.00

********** PO # 0 VND NO... 325
* SEQ # 4720 * DUE DT 8/16/10 VND NAME. ALL-PHASE ELECTRIC SUPPLY CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3938-509652	48.53	
								SEQUENCE TOTAL	48.53	.00

********** PO # 0 VND NO... 3225
* SEQ # 4721 * DUE DT 8/16/10 VND NAME. ARNI'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		FOOTBALL CAMP PIZZAS	501539	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 4276
* SEQ # 4722 * DUE DT 8/16/10 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		TONER CARTRIDGE	750436.01	155.00	
								SEQUENCE TOTAL	155.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 4723 * DUE DT 8/16/10 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		7/23/10	765-479-2682	55.17	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		7/23/10	765-714-1871	108.69	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		7/23/10	765-337-1577	35.43	
								SEQUENCE TOTAL	199.29	.00

********** PO # 0 VND NO... 3956
* SEQ # 4724 * DUE DT 8/16/10 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		7/23/10	765-714-3876	20.50	
								SEQUENCE TOTAL	20.50	.00

********** PO # 0 VND NO... 3951
* SEQ # 4725 * DUE DT 8/16/10 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		7/23/10	765-418-7550	46.44	
2	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/10	765-418-7551	124.36	
3	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/10	765-418-7552	10.44	

4	1	5000.00	323.00	0	ENG: TELEPHONE	7/23/10	765-418-7553	10.44		
5	1	5000.00	323.00	0	ENG: TELEPHONE	7/23/10	765-418-7554	10.44		
							SEQUENCE TOTAL	202.12		.00

********** PO # 0 VND NO... 3950
* SEQ # 4726 * DUE DT 8/16/10 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		7/23/10	765-714-4705	55.60	
2	1	14000.00	323.00	0	DEV: TELEPHONE		7/23/10	765-714-7187	121.69	
								SEQUENCE TOTAL	177.29	.00

********** PO # 0 VND NO... 3954
* SEQ # 4727 * DUE DT 8/16/10 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		7/23/10	765-479-0129	14.09	
2	3	.00	323.00	0	PARK: TELEPHONE		7/23/10	765-491-4010	10.44	
3	3	.00	323.00	0	PARK: TELEPHONE		7/23/10	765-491-4435	10.80	
4	3	.00	323.00	0	PARK: TELEPHONE		7/23/10	765-491-4500	21.74	
5	3	.00	323.00	0	PARK: TELEPHONE		7/23/10	765-491-4546	58.36	
								SEQUENCE TOTAL	115.43	.00

********** PO # 0 VND NO... 388
* SEQ # 4728 * DUE DT 8/16/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			98731	178.00	
								SEQUENCE TOTAL	178.00	.00

********** PO # 0 VND NO... 104
* SEQ # 4729 * DUE DT 8/16/10 VND NAME. B&M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			93150	282.72	
								SEQUENCE TOTAL	282.72	.00

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***************     PO #          0  VND NO... 91847
* SEQ #  4730 *     DUE DT  8/16/10  VND NAME. DIANE CARSON
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.35	0	NRO:UNAPPROP:MORT REC PROGR		POOL RENTAL	REFUND	158.88	
								SEQUENCE TOTAL	158.88	.00

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***************     PO #          0  VND NO... 91847
* SEQ #  4731 *     DUE DT  8/16/10  VND NAME. DIANE CARSON
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		POOL RENTAL SALES TAX	REFUND	11.12	
								SEQUENCE TOTAL	11.12	.00

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***************     PO #          0  VND NO...  3874
* SEQ #  4732 *     DUE DT  8/16/10  VND NAME. CERIDIAN BENEFIT SERVICES
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331826178	210.56	
								SEQUENCE TOTAL	210.56	.00

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***************     PO #          0  VND NO...  2061
* SEQ #  4733 *     DUE DT  8/16/10  VND NAME. CINTAS CORPORATION LOC #366
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366731420	27.47	
2	61	.00	980.00	0	WWTU: OPERATING			366733836	27.47	
3	61	.00	980.00	0	WWTU: OPERATING			366736431	27.47	
4	61	.00	980.00	0	WWTU: OPERATING			366739003	27.47	
								SEQUENCE TOTAL	109.88	.00

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***************     PO #          0  VND NO...  2061
* SEQ #  4734 *     DUE DT  8/16/10  VND NAME. CINTAS CORPORATION LOC #366
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366731418	206.89	
2	61	.00	980.00	0	WWTU: OPERATING			366731419	57.20	

3	61	.00	980.00	0	WWTU: OPERATING		366733834	177.33	
4	61	.00	980.00	0	WWTU: OPERATING		366733835	46.20	
5	61	.00	980.00	0	WWTU: OPERATING		366736429	177.33	
6	61	.00	980.00	0	WWTU: OPERATING		366736430	46.20	
7	61	.00	980.00	0	WWTU: OPERATING		366739001	202.74	
8	61	.00	980.00	0	WWTU: OPERATING		366739002	46.20	
							SEQUENCE TOTAL	960.09	.00

********** PO # 0 VND NO... 2061
* SEQ # 4735 * DUE DT 8/16/10 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			366730892	77.24	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366735960	17.40	
								SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 3459
* SEQ # 4736 * DUE DT 8/16/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	15.90	
								SEQUENCE TOTAL	15.90	.00

********** PO # 0 VND NO... 3459
* SEQ # 4737 * DUE DT 8/16/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		HOTEL:BURKS,7/18-21 IABO CONF	5405017900041	356.00	
								SEQUENCE TOTAL	356.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 4738 * DUE DT 8/16/10 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		PARKING:POOLE,6/24 & 7/22 MTGS	5405017900041	59.00	
2	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		MEALS:POOLE,7/1 & 7/12 MTGS	5405017900041	50.02	
								SEQUENCE TOTAL	109.02	.00

********** PO # 0 VND NO... 3459
* SEQ # 4739 * DUE DT 8/16/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES		FARMERS MKT BANNER	5405017900041	11.77	
2	1	14000.00	322.00	0	DEV: TRAVEL		REGIS:POOLE,8/12 ICSC CONF	5405017900041	75.00	
3	1	14000.00	322.00	0	DEV: TRAVEL		REGIS:POOLE,9/26-29 IEDC CONF	5405017900041	705.00	
								SEQUENCE TOTAL	791.77	.00

********** PO # 0 VND NO... 3459
* SEQ # 4740 * DUE DT 8/16/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		TRUCK ALIGNMENT	5405017900041	59.95	
								SEQUENCE TOTAL	59.95	.00

********** PO # 0 VND NO... 3459
* SEQ # 4741 * DUE DT 8/16/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	444.93	0	NRO:OTHER EQUIP:FARMERS MAR		TABLE & CHAIRS:FARMERS MKT	5405017900041	250.36	
2	22	.00	444.93	0	NRO:OTHER EQUIP:FARMERS MAR		SALES TAX CREDIT	540501790004	16.38-	
3	22	.00	444.93	0	NRO:OTHER EQUIP:FARMERS MAR		TABLE & CHAIRS:FARMERS MKT	5405017900041	308.10	
								SEQUENCE TOTAL	542.08	.00

********** PO # 0 VND NO... 3459
* SEQ # 4742 * DUE DT 8/16/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		VOLLEYBALL CAMP T-SHIRTS	5405017900041	309.75	
2	3	.00	290.00	0	PARK: OTHER SUPPLIES		3 AED BATTERIES	5405017900041	701.10	
3	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		PARK BD PICNIC SUPPLIES	5405017900041	83.69	
4	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		FOOTBALL CAMP T-SHIRTS	5405017900041	325.50	
								SEQUENCE TOTAL	1,420.04	.00

********** PO # 0 VND NO... 3459
* SEQ # 4743 * DUE DT 8/16/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		LAPTOP BATTERY	5405017900041	89.00	
								SEQUENCE TOTAL	89.00	.00

****
* SEQ # 4744 *
****

PO # 0 VND NO... 4232
DUE DT 8/16/10 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		JULY 2010 FUEL REIMB	REIMB-FIRE	3,322.19	
								SEQUENCE TOTAL	3,322.19	.00

****
* SEQ # 4745 *
****

PO # 0 VND NO... 4232
DUE DT 8/16/10 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		JULY 2010 FUEL REIMB	REIMB-STREET	1,585.21	
								SEQUENCE TOTAL	1,585.21	.00

****
* SEQ # 4746 *
****

PO # 0 VND NO... 4232
DUE DT 8/16/10 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		JULY 2010 FUEL REIMB	REIMB-ENG	328.28	
								SEQUENCE TOTAL	328.28	.00

****
* SEQ # 4747 *
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PO # 0 VND NO... 4232
DUE DT 8/16/10 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		JULY 2010 FUEL REIMB	REIMB-WWTU	1,005.21	
								SEQUENCE TOTAL	1,005.21	.00

****
* SEQ # 4748 *
****

PO # 0 VND NO... 4232
DUE DT 8/16/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		JULY 2010 FUEL REIMB	REIMB-POLICE	8,728.64	
								SEQUENCE TOTAL	8,728.64	.00

********** PO # 0 VND NO... 4232
* SEQ # 4749 * DUE DT 8/16/10 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		JULY 2010 FUEL REIMB	REIMB-DEV	367.51	
								SEQUENCE TOTAL	367.51	.00

********** PO # 0 VND NO... 4232
* SEQ # 4750 * DUE DT 8/16/10 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		JULY 2010 FUEL REIMB	REIMB-PARKS	2,072.70	
								SEQUENCE TOTAL	2,072.70	.00

********** PO # 0 VND NO... 4232
* SEQ # 4751 * DUE DT 8/16/10 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		JULY 2010 FUEL REIMB	REIMB-POL CTR	811.19	
								SEQUENCE TOTAL	811.19	.00

********** PO # 0 VND NO... 4232
* SEQ # 4752 * DUE DT 8/16/10 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		JULY 2010 FUEL REIMB	REIMB-SAN	4,788.44	
								SEQUENCE TOTAL	4,788.44	.00

********** PO # 0 VND NO... 3794
* SEQ # 4753 * DUE DT 8/16/10 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			3904	648.23	
								SEQUENCE TOTAL	648.23	.00

********** PO # 0 VND NO... 95852
* SEQ # 4754 * DUE DT 8/16/10 VND NAME. RYAN COLLICOTT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		ADV DRAW & PAINT	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 4060
* SEQ # 4755 * DUE DT 8/16/10 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		8/1/10	1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 3910
* SEQ # 4756 * DUE DT 8/16/10 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		2 COED GAMES	UMPIRE	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 90
* SEQ # 4757 * DUE DT 8/16/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			CVCP505835	2,536.47	
2	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			CVCP506531	25.00	
3	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			CVCP506542	155.00	
								SEQUENCE TOTAL	2,716.47	.00

********** PO # 0 VND NO... 90
* SEQ # 4758 * DUE DT 8/16/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB504142	62.42	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB504143	76.64	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB504724	175.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB504903	50.00	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB505554	272.52	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB505661	318.80	
								SEQUENCE TOTAL	955.38	.00

********** PO # 0 VND NO... 4494
* SEQ # 4759 * DUE DT 8/16/10 VND NAME. DIMENSIONAL COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			1374	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 4760 * DUE DT 8/16/10 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 (8/5)	6640-3651-010	377.09	
								SEQUENCE TOTAL	377.09	.00

********** PO # 0 VND NO... 3736
* SEQ # 4761 * DUE DT 8/16/10 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 (8/5)	6640-3651-010	4,157.65	
2	3	.00	364.00	0	PARK: POOL		POOL (8/5)	6640-3651-010	1,118.66	
								SEQUENCE TOTAL	5,276.31	.00

********** PO # 0 VND NO... 3433
* SEQ # 4762 * DUE DT 8/16/10 VND NAME. NANCY EDWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	187.50	
								SEQUENCE TOTAL	187.50	.00

********** PO # 8020 VND NO... 4145
* SEQ # 4763 * DUE DT 8/16/10 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		ONLINE PYMT CENTER/BILLING	4496	5,955.85	9,555.85
2	61	.00	980.00	0	WWTU: OPERATING		JULY 2010 USAGE FEES	4496	33.88	
								SEQUENCE TOTAL	5,989.73	9,555.85

********** PO # 0 VND NO... 4145
* SEQ # 4764 * DUE DT 8/16/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		CITY WEBSITE	4496	3,076.45	
								SEQUENCE TOTAL	3,076.45	.00

********** PO # 0 VND NO... 2027
* SEQ # 4765 * DUE DT 8/16/10 VND NAME. EXCEL GROUP
********** 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 T-SHIRTS	21650	100.10	
								SEQUENCE TOTAL	100.10	.00

********** PO # 0 VND NO... 1339
* SEQ # 4766 * DUE DT 8/16/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA114252	26.32	
								SEQUENCE TOTAL	26.32	.00

********** PO # 0 VND NO... 4006
* SEQ # 4767 * DUE DT 8/16/10 VND NAME. FREEDOM LAWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			M29221	73.00	
								SEQUENCE TOTAL	73.00	.00

********** PO # 0 VND NO... 4495
* SEQ # 4768 * DUE DT 8/16/10 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		7/28/10	765-743-3143	58.34	
2	61	.00	980.00	0	WWTU: OPERATING		7/28/10	765-743-1639	55.29	
								SEQUENCE TOTAL	113.63	.00

********** PO # 0 VND NO... 3635
* SEQ # 4769 * DUE DT 8/16/10 VND NAME. GODLOVE ENTERPRISES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	362.00	0	NRO: MORTON REPAIR SERVICES			29875	95.00	
								SEQUENCE TOTAL	95.00	.00

********** PO # 0 VND NO... 949
* SEQ # 4770 * DUE DT 8/16/10 VND NAME. GRAINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9316335141	164.89	
								SEQUENCE TOTAL	164.89	.00

********** PO # 0 VND NO... 2324
* SEQ # 4771 * DUE DT 8/16/10 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 (8/5)	10-0502552-1	83.33	
								SEQUENCE TOTAL	83.33	.00

********** PO # 0 VND NO... 2324
* SEQ # 4772 * DUE DT 8/16/10 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 (8/5)	10-0522133-6	100.08	
								SEQUENCE TOTAL	100.08	.00

********** PO # 0 VND NO... 2324
* SEQ # 4773 * DUE DT 8/16/10 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 (8/5)	10-0814911-2	15.84	
								SEQUENCE TOTAL	15.84	.00

********** PO # 0 VND NO... 2324
* SEQ # 4774 * DUE DT 8/16/10 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 (8/5)	10-0814914-6	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 4775 * DUE DT 8/16/10 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 (8/5)	10-0814925-2	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 4776 * DUE DT 8/16/10 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		406 HYDRANTS (8/3)	10-0502220-5	31,084.30	
								SEQUENCE TOTAL	31,084.30	.00

********** PO # 0 VND NO... 1840
* SEQ # 4777 * DUE DT 8/16/10 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			52443	146.00	
								SEQUENCE TOTAL	146.00	.00

********** PO # 9142 VND NO... 3527
* SEQ # 4778 * DUE DT 8/16/10 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	839	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 0 VND NO... 23
* SEQ # 4779 * DUE DT 8/16/10 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11172444	380.00	
								SEQUENCE TOTAL	380.00	.00

********** PO # 0 VND NO... 1597
* SEQ # 4780 * DUE DT 8/16/10 VND NAME. J & K SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			151243	50.50	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			151509	12.75	
								SEQUENCE TOTAL	63.25	.00

********** PO # 0 VND NO... 580
* SEQ # 4781 * DUE DT 8/16/10 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			317337	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 580
* SEQ # 4782 * DUE DT 8/16/10 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			317342	30.00	
2	1	7000.00	394.00	0	POLICE: CONTRACTS			103680	30.00	
								SEQUENCE TOTAL	60.00	.00

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***************     PO #          0  VND NO...     2
* SEQ #  4783 *     DUE DT  8/16/10  VND NAME. JOURNAL AND COURIER
***************                      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·                            19031000             32.34

                                                                                  SEQUENCE TOTAL       32.34           .00
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***************     PO #          0  VND NO...  4412
* SEQ #  4784 *     DUE DT  8/16/10  VND NAME. TAMARA COX
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  22      .15 394.35   0 NRO: MORTON CONTRACT: REC P                             KIDZART CONNE        171.60

                                                                                  SEQUENCE TOTAL      171.60           .00
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***************     PO #          0  VND NO...  3925
* SEQ #  4785 *     DUE DT  8/16/10  VND NAME. SUSAN KISINGER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  22      .15 394.05   0 NRO:MORTON CONTRACT:CULT AR                             SWORD IN STON        924.00

                                                                                  SEQUENCE TOTAL      924.00           .00
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***************     PO #          0  VND NO...  3383
* SEQ #  4786 *     DUE DT  8/16/10  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        378.00

                                                                                  SEQUENCE TOTAL      497.00           .00
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***************     PO #          0  VND NO...   779
* SEQ #  4787 *     DUE DT  8/16/10  VND NAME. LAB SAFETY SUPPLY, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                         1015867315           169.93

                                                                                  SEQUENCE TOTAL      169.93           .00
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********** PO # 0 VND NO... 779
* SEQ # 4788 * DUE DT 8/16/10 VND NAME. LAB SAFETY SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1015890461	129.20	
								SEQUENCE TOTAL	129.20	.00

********** PO # 0 VND NO... 17
* SEQ # 4789 * DUE DT 8/16/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			65724	44.10	
								SEQUENCE TOTAL	44.10	.00

********** PO # 0 VND NO... 17
* SEQ # 4790 * DUE DT 8/16/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			677197	41.84	
2	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			677247	64.99	
								SEQUENCE TOTAL	106.83	.00

********** PO # 0 VND NO... 17
* SEQ # 4791 * DUE DT 8/16/10 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			667288	76.95	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			667715	45.26	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			669161	13.14	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			670321	25.00-	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			687009	2.38	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			673996	9.40	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			674184	9.00	
								SEQUENCE TOTAL	131.13	.00

********** PO # 0 VND NO... 1784
* SEQ # 4792 * DUE DT 8/16/10 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			138592	9.94	
								SEQUENCE TOTAL	9.94	.00

********** PO # 0 VND NO... 816
* SEQ # 4793 * DUE DT 8/16/10 VND NAME. LAWN & SHRUB, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT	UNAPP	BAREGROUND HERBICIDE	391347	850.00	
								SEQUENCE TOTAL	850.00	.00

********** PO # 0 VND NO... 95853
* SEQ # 4794 * DUE DT 8/16/10 VND NAME. LILLY LI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.63	0	NRO: UNAPPROP: SHELTERS		SHELTER RENTAL	REFUND	88.79	
								SEQUENCE TOTAL	88.79	.00

********** PO # 0 VND NO... 95853
* SEQ # 4795 * DUE DT 8/16/10 VND NAME. LILLY LI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		SHELTER RENTAL SALES TAX	REFUND	6.21	
								SEQUENCE TOTAL	6.21	.00

********** PO # 0 VND NO... 3603
* SEQ # 4796 * DUE DT 8/16/10 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			45200	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 14
* SEQ # 4797 * DUE DT 8/16/10 VND NAME. BETTY MAY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		8/6 RETIREMENT RECEPTION SUPPL	REIMB	44.90	
								SEQUENCE TOTAL	44.90	.00

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* SEQ # 4798 *
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PO # 0 VND NO... 3345
DUE DT 8/16/10 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3572	498.75	
								SEQUENCE TOTAL	498.75	.00

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* SEQ # 4799 *
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PO # 0 VND NO... 3345
DUE DT 8/16/10 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3573	87.50	
								SEQUENCE TOTAL	87.50	.00

****
* SEQ # 4800 *
****

PO # 0 VND NO... 3
DUE DT 8/16/10 VND NAME. MBAH INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		2010 INS PKG AMENDMENT	437630-6	359.00	
								SEQUENCE TOTAL	359.00	.00

****
* SEQ # 4801 *
****

PO # 0 VND NO... 3
DUE DT 8/16/10 VND NAME. MBAH INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		2010 INS PKG AMENDMENT	437630-3	1,258.00	
								SEQUENCE TOTAL	1,258.00	.00

****
* SEQ # 4802 *
****

PO # 0 VND NO... 3
DUE DT 8/16/10 VND NAME. MBAH INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	2010	INS PKG AMENDMENT	437630-5	12,756.00	
								SEQUENCE TOTAL	12,756.00	.00

********** PO # 0 VND NO... 3
* SEQ # 4803 * DUE DT 8/16/10 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE	2010	INS PKG AMENDMENT	437630-1	719.00	
2	1	2000.00	341.00	0	CLK-TRS: INSURANCE	2010	INS PKG AMENDMENT	437630-2	539.00	
3	1	2000.00	341.00	0	CLK-TRS: INSURANCE	2010	INS PKG AMENDMENT	437630-4	2,336.00	
								SEQUENCE TOTAL	3,594.00	.00

********** PO # 0 VND NO... 257
* SEQ # 4804 * DUE DT 8/16/10 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			522359	669.56	
2	61	.00	980.00	0	WWTU: OPERATING			522482	361.46	
								SEQUENCE TOTAL	1,031.02	.00

********** PO # 0 VND NO... 257
* SEQ # 4805 * DUE DT 8/16/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES			521867	19.93	
								SEQUENCE TOTAL	19.93	.00

********** PO # 0 VND NO... 164
* SEQ # 4806 * DUE DT 8/16/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			99176	31.82	
								SEQUENCE TOTAL	31.82	.00

********** PO # 0 VND NO... 164
* SEQ # 4807 * DUE DT 8/16/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			95862	56.99	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			96387	44.94	
3	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT		GENERATOR	96951	405.74	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			97126	26.94	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			98453	27.99	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			98631	38.98	
7	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			98815	38.98	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			99100	24.88	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			99504	23.97	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			99857	464.32	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			94	68.00	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			373	474.00	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			574	98.36	
								SEQUENCE TOTAL	1,794.09	.00

********** PO # 0 VND NO... 2803
* SEQ # 4808 * DUE DT 8/16/10 VND NAME. STEWART C MILLER & CO
********** REFERENCE

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

********** PO # 0 VND NO... 216
* SEQ # 4809 * DUE DT 8/16/10 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00138438	70.37	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00138512	84.15	
								SEQUENCE TOTAL	154.52	.00

********** PO # 0 VND NO... 63
* SEQ # 4810 * DUE DT 8/16/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			606423	14.40	
								SEQUENCE TOTAL	14.40	.00

********** PO # 0 VND NO... 3847
* SEQ # 4811 * DUE DT 8/16/10 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		RUBBER TILES FOR ENG 1,2,3	179584SNV	636.07	
								SEQUENCE TOTAL	636.07	.00

********** PO # 0 VND NO... 2277
* SEQ # 4812 * DUE DT 8/16/10 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			313322	165.65	
2	61	.00	980.00	0	WWTU: OPERATING			313338	95.46	
3	61	.00	980.00	0	WWTU: OPERATING			313696	10.00-	
4	61	.00	980.00	0	WWTU: OPERATING			138750	5.74	
								SEQUENCE TOTAL	256.85	.00

********** PO # 0 VND NO... 2277
* SEQ # 4813 * DUE DT 8/16/10 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			311775	23.80	
2	61	.00	980.00	0	WWTU: OPERATING			313325	3.82	
3	61	.00	980.00	0	WWTU: OPERATING			313647	71.30	
								SEQUENCE TOTAL	98.92	.00

********** PO # 0 VND NO... 2277
* SEQ # 4814 * DUE DT 8/16/10 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			310483	55.85	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			310488	.46-	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			310627	30.63	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			310634	48.53	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			310952	117.84	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			311066	23.76	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			310993	10.19	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			311068	77.43	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			311067	25.98	
10	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			311420	11.97	
11	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			311843	27.06	
12	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			313022	41.67	
								SEQUENCE TOTAL	470.45	.00

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***************     PO #          0  VND NO...  2277
* SEQ #  4815 *     DUE DT  8/16/10  VND NAME. NAPA AUTO PARTS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  8000.00 232.00   0 FIRE: REPAIR PARTS & EQUIPM                            138518              110.12

                                                                                 SEQUENCE TOTAL      110.12          .00
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***************     PO #          0  VND NO...  2624
* SEQ #  4816 *     DUE DT  8/16/10  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   6 COED GAMES              UMPIRE              132.00

                                                                                 SEQUENCE TOTAL      132.00          .00
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***************     PO #          0  VND NO...  4252
* SEQ #  4817 *     DUE DT  8/16/10  VND NAME. JESSICA NUGENT
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                              BEG BALLROOM        297.00
2  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                              INT BALLROOM        363.60
3  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                              ADV BALLROOM        214.80
4  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                              BEG SWING           126.00

                                                                                 SEQUENCE TOTAL    1,001.40          .00
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***************     PO #          0  VND NO...  3124
* SEQ #  4818 *     DUE DT  8/16/10  VND NAME. ED PATTON CONSTRUCTION, INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .03 361.00   0 CCD PARKS: REPAIRS BLDG/STR                            SD10-72             342.53

                                                                                 SEQUENCE TOTAL      342.53          .00
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***************     PO #          0  VND NO...  2657
* SEQ #  4819 *     DUE DT  8/16/10  VND NAME. PYRAMID SIGN & DESIGN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  8000.00 394.00   0 FIRE: CONTRACTS              GRAPHICS:FORD ESCAPE       7/26/10 INV.        400.00

                                                                                 SEQUENCE TOTAL      400.00          .00
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***************     PO #          0  VND NO...  3182
* SEQ #  4820 *     DUE DT  8/16/10  VND NAME. MARSHALL OVERLEY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .00 394.50   0 NRO:CONTRACTS:SPORTS CAMPS    FOOTBALL SKILLS CAMP        COACHING FEE        1,343.60

                                                                                     SEQUENCE TOTAL      1,343.60          .00
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***************     PO #          0  VND NO...  2402
* SEQ #  4821 *     DUE DT  8/16/10  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                                 3460856             154.63

                                                                                     SEQUENCE TOTAL       154.63          .00
```

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***************     PO #          0  VND NO...  3851
* SEQ #  4822 *     DUE DT  8/16/10  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                                42901               123.61
2  53      .03 232.00   0 CCD PARKS: REPAIR PRTS/EQUI                                43473               205.16
3  53      .03 232.00   0 CCD PARKS: REPAIR PRTS/EQUI                                43531               100.07
4  53      .03 232.00   0 CCD PARKS: REPAIR PRTS/EQUI                                42982                 1.48

                                                                                     SEQUENCE TOTAL       430.32          .00
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***************     PO #          0  VND NO...  1869
* SEQ #  4823 *     DUE DT  8/16/10  VND NAME. ROEING CORPORATION
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                BILLING OFFICE PRINTER REPAIRS 77732               371.25

                                                                                     SEQUENCE TOTAL       371.25          .00
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***************     PO #          0  VND NO...  1869
* SEQ #  4824 *     DUE DT  8/16/10  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   BD ROOM WIRELESS CONNECTION   77769               135.00

                                                                                     SEQUENCE TOTAL       135.00          .00
```

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***************     PO #          0  VND NO...  1869
* SEQ #  4825 *     DUE DT  8/16/10  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   INSURANCE PROGRAM DEBUGGING   77796                57.50

                                                                                      SEQUENCE TOTAL      57.50          .00
```

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***************     PO #          0  VND NO...    52
* SEQ #  4826 *     DUE DT  8/16/10  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                                            5272                149.59
2  61      .00 980.00   0 WWTU: OPERATING                                            5623                256.01

                                                                                      SEQUENCE TOTAL     405.60          .00
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***************     PO #          0  VND NO...    52
* SEQ #  4827 *     DUE DT  8/16/10  VND NAME. ROWE TRUCK EQUIPMENT
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   2      .00 232.00   0 MVH: REPAIR PARTS & EQUIPME                                6008                 83.08

                                                                                      SEQUENCE TOTAL      83.08          .00
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***************     PO #          0  VND NO...  4099
* SEQ #  4828 *     DUE DT  8/16/10  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   3 COED GAMES                UMPIRE               66.00

                                                                                      SEQUENCE TOTAL      66.00          .00
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***************     PO #          0  VND NO...    37
* SEQ #  4829 *     DUE DT  8/16/10  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                                   1905276-0            10.79
2   1  2000.00 210.00   0 CLK-TRS: OFFICE SUPPLIES                                   1905361-0            10.79

                                                                                      SEQUENCE TOTAL      21.58          .00
```

********** PO # 0 VND NO... 37
* SEQ # 4830 * DUE DT 8/16/10 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			1904956-0	16.98	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1904958-0	2.99	
								SEQUENCE TOTAL	19.97	.00

********** PO # 0 VND NO... 3468
* SEQ # 4831 * DUE DT 8/16/10 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MONTHLY YARD WASTE	303298	1,200.00	
2	61	.00	980.00	0	WWTU: OPERATING		STORM DAMAGE:EXTRA WASTE	303298	2,000.00	
3	61	.00	980.00	0	WWTU: OPERATING		SCREEN RENTAL	303298	300.00-	
								SEQUENCE TOTAL	2,900.00	.00

********** PO # 0 VND NO... 1977
* SEQ # 4832 * DUE DT 8/16/10 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	112.50	
2	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 2	67.50	
3	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 3	22.50	
								SEQUENCE TOTAL	202.50	.00

********** PO # 0 VND NO... 4182
* SEQ # 4833 * DUE DT 8/16/10 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			131884-IN	97.00	
								SEQUENCE TOTAL	97.00	.00

********** PO # 0 VND NO... 3695
* SEQ # 4834 * DUE DT 8/16/10 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		TT002849	13,265.37	
							SEQUENCE TOTAL	13,265.37	.00

********** PO # 0 VND NO... 3695
* SEQ # 4835 * DUE DT 8/16/10 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			TT002849	1,331.80	
								SEQUENCE TOTAL	1,331.80	.00

********** PO # 0 VND NO... 4049
* SEQ # 4836 * DUE DT 8/16/10 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	3	COED GAMES	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 4837 * DUE DT 8/16/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (8/6)	2600161700586	50.49	
2	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (8/5)	2600161700573	68.35	
3	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (8/5)	2600102845579	31.92	
4	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (7/5)	2600161700581	61.82	
5	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (8/5)	2600161700581	54.52	
								SEQUENCE TOTAL	267.10	.00

********** PO # 0 VND NO... 2584
* SEQ # 4838 * DUE DT 8/16/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (8/3)	2600161700522	21.26	
2	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (8/3)	2600161700511	945.24	
								SEQUENCE TOTAL	966.50	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  4839 *     DUE DT  8/16/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (8/3)	2600168519516	176.01	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (8/3)	2600378346544	94.98	
								SEQUENCE TOTAL	270.99	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  4840 *     DUE DT  8/16/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO (8/3)	2600293634571	22.01	
								SEQUENCE TOTAL	22.01	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  4841 *     DUE DT  8/16/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (8/5)	2600168519516	23.64	
								SEQUENCE TOTAL	23.64	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  4842 *     DUE DT  8/16/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		1200 N SALISBURY (8/4)	2600293634539	469.75	
								SEQUENCE TOTAL	469.75	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  4843 *     DUE DT  8/16/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (8/3)	2600164461550	78.39	
2	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (8/5)	2600652971505	82.32	
								SEQUENCE TOTAL	160.71	.00

********** PO # 0 VND NO... 2584
* SEQ # 4844 * DUE DT 8/16/10 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 (8/5)	2600102845511	173.22	
								SEQUENCE TOTAL	173.22	.00

********** PO # 0 VND NO... 2584
* SEQ # 4845 * DUE DT 8/16/10 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 (8/3)	2600370547522	68.15	
								SEQUENCE TOTAL	68.15	.00

********** PO # 0 VND NO... 2106
* SEQ # 4846 * DUE DT 8/16/10 VND NAME. ED WILSON
********** 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	60.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	4	MENS GAMES	UMPIRE	120.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 4847 * DUE DT 8/16/10 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			75395	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 223
* SEQ # 4848 * DUE DT 8/16/10 VND NAME. YWCA-DVIPP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	29	CDBG:YWCA DVIPP:09-10			APR-JUN 2010	781.25	
								SEQUENCE TOTAL	781.25	.00

********** PO # 0 VND NO... 3569
* SEQ # 4867 * DUE DT 8/16/10 VND NAME. JP MORGAN CHASE BANK, NA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:7/15-16 EVOC TRAINING	5405017900041	154.33	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		THROWBAGS	5405017900041	154.23	
3	1	7000.00	322.00	0	POLICE: TRAVEL		BREWER/SMITH:6/25-26 NAFTO CON	5405017900041	572.11	
4	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:THOMPSON 6/29-7/7 ACADEM	5405017900041	58.57	
5	1	7000.00	322.00	0	POLICE: TRAVEL		REGIS:DOMBKOWSKI 10/23-27 IACP	5405017900041	275.00	
6	1	7000.00	322.00	0	POLICE: TRAVEL		REGIS:DOMBKOWSKI 9/8-9 ICAP	5405017900041	175.00	
7	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:HARRIS 7/13 HATE CRIMES	5405017900041	9.03	
8	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		40" LCD TV AND WALL MOUNT	5405017900041	954.98	
9	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		GUN SAFES	5405017900041	1,837.24	
10	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		RAD TRAINING:DEARING/MORGAN	5405017900041	1,321.57	
11	1	7000.00	394.00	0	POLICE: CONTRACTS		WEBSITE HOSTING FEE	5405017900041	29.94	
12	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	5405017900041	2.99	
13	1	7000.00	322.00	0	POLICE: TRAVEL		MOTEL:SPRAY/DEARING 7/19-20	5405017900041	105.28	
14	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		CAMERA CASE	5405017900041	7.49	
								SEQUENCE TOTAL	5,657.76	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	28,851.22	3,300.00
002 MOTOR VEHICLE HIGHWAY	2,740.75	.00
003 PARKS AND RECREATION	10,656.82	.00
010 LOCAL ROAD & STREET	534.63	.00
013 COMMUNITY DEV BLOCK GRANT	813.59	.00
020 ECONOMIC DEVELOP INCOME TAX	35,036.59	.00
022 PARKS NONREVERTING OPERATING	6,758.25	.00
024 PUBLIC SAFETY	1,321.57	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	933.69	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	10,501.20	.00
061 WWTU OPERATING FUND	50,577.52	9,555.85
912 SALES TAX - PARKS	17.33	.00
GRAND TOTALS....	148,743.16	12,855.85