********** PO # 0 VND NO... 339
* SEQ # 4885 * DUE DT 8/23/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			133726	10.99	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			133920	40.97	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			133943	5.99	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			134059	47.92	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133943	5.53	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			134142	19.99	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			134269	19.99-	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			134270	17.99	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			134367	38.45	
10	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	8.40-	
								SEQUENCE TOTAL	159.44	.00

********** PO # 0 VND NO... 3133
* SEQ # 4886 * DUE DT 8/23/10 VND NAME. AGRI DRAIN CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			379606-IN	88.51	
								SEQUENCE TOTAL	88.51	.00

********** PO # 0 VND NO... 4308
* SEQ # 4887 * DUE DT 8/23/10 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			938382	46.72	
								SEQUENCE TOTAL	46.72	.00

********** PO # 0 VND NO... 3955
* SEQ # 4888 * DUE DT 8/23/10 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		7/23/10	765-237-1769	35.43	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/10	765-337-1209	11.43	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/10	765-337-6289	121.69	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/10	765-337-6290	247.40	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/10	765-337-6291	35.43	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/10	765-337-6292	35.43	

7	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-337-6293	35.43	
8	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-337-6294	138.35	
9	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-337-6295	35.43	
10	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-337-6296	35.43	
11	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-337-6297	35.43	
12	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-337-8562	35.43	
13	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-413-4069	11.43	
14	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-413-4262	11.43	
15	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-413-4325	98.63	
16	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-413-5538	81.02	
17	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-413-6178	11.43	
18	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-413-6910	11.43	
19	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-413-7748	11.43	
20	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-418-1099	96.68	
21	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-418-7116	11.43	
22	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-426-5015	121.69	
23	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-426-5016	35.43	
24	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-426-7552	81.02	
25	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-430-3841	11.43	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-430-3842	11.43	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-0373	105.02	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-0383	11.43	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-0975	105.02	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-3095	11.43	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-4581	11.43	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-4941	11.43	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-5500	11.43	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-6399	35.43	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-6439	11.43	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-6672	35.43	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	765-491-7245	11.43	
38	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/10	EQUIPMENT	49.99	
							SEQUENCE TOTAL	1,819.12	.00

****
* SEQ # 4889 *
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PO # 0 VND NO... 2530
DUE DT 8/23/10 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			2586756695	159.99	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586769348	61.15	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586769513	3.19	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586769652	9.57	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586771382	83.99	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586771383	12.00-	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586771696	77.26	
								SEQUENCE TOTAL	383.15	.00

********** PO # 0 VND NO... 2530
* SEQ # 4890 * DUE DT 8/23/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	223.00	0	PARK: OIL			2586763868	9.59	
2	3	.00	223.00	0	PARK: OIL			2586771387	9.59	
3	3	.00	223.00	0	PARK: OIL			2586776662	9.59	
								SEQUENCE TOTAL	28.77	.00

********** PO # 0 VND NO... 2530
* SEQ # 4891 * DUE DT 8/23/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586768623	15.98	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586769584	15.98	
								SEQUENCE TOTAL	31.96	.00

********** PO # 0 VND NO... 335
* SEQ # 4892 * DUE DT 8/23/10 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			95553	44.73	
2	61	.00	980.00	0	WWTU: OPERATING			95703	8.14	
3	61	.00	980.00	0	WWTU: OPERATING			95756	51.03	
								SEQUENCE TOTAL	103.90	.00

********** PO # 0 VND NO... 4449
* SEQ # 4893 * DUE DT 8/23/10 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			166228	1,042.50	
								SEQUENCE TOTAL	1,042.50	.00

********** PO # 0 VND NO... 383
* SEQ # 4894 * DUE DT 8/23/10 VND NAME. BENNETT'S GREENHOUSES, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	64	.00	980.00	0	WWTU: IMPROVEMENT	LANDSCAPING:CHERRY LN REPAIR	10473	1,679.86		
							SEQUENCE TOTAL	1,679.86		.00

********** PO # 0 VND NO... 28
* SEQ # 4895 * DUE DT 8/23/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	330.00	0	EDIT: INFORMATION PRINTING			275469	34.23	
								SEQUENCE TOTAL	34.23	.00

********** PO # 0 VND NO... 10
* SEQ # 4896 * DUE DT 8/23/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		COURT LASER A/P CHECKS	401486-IN	283.82	
								SEQUENCE TOTAL	283.82	.00

********** PO # 0 VND NO... 2866
* SEQ # 4897 * DUE DT 8/23/10 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		WL SHARE:TIPP CTY STORMWATER	95467	400.00	
2	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	95468	991.73	
								SEQUENCE TOTAL	1,391.73	.00

********** PO # 0 VND NO... 3458
* SEQ # 4898 * DUE DT 8/23/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-147186	105.97	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-148075	52.99	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-148080	20.00	
								SEQUENCE TOTAL	178.96	.00

********** PO # 0 VND NO... 3458
* SEQ # 4899 * DUE DT 8/23/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			5881-148076	19.62	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			5881-148078	6.54-	
								SEQUENCE TOTAL	13.08	.00

********** PO # 0 VND NO... 4004
* SEQ # 4900 * DUE DT 8/23/10 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230855	3,547.27	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230901	4,153.80	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230954	5,203.01	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2231012	4,543.52	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230836	535.81	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230830	445.65	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230982	348.61	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230833	892.97	
9	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230981	831.96	
								SEQUENCE TOTAL	20,502.60	.00

********** PO # 0 VND NO... 125
* SEQ # 4901 * DUE DT 8/23/10 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		IN LIEU OF TAXES	AUGUST 2010	42,125.00	
								SEQUENCE TOTAL	42,125.00	.00

********** PO # 0 VND NO... 125
* SEQ # 4902 * DUE DT 8/23/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS		REFUND ADJ DENTAL CLAIMS	CREDIT DUE	455.61	
								SEQUENCE TOTAL	455.61	.00

********** PO # 0 VND NO... 125
* SEQ # 4903 * DUE DT 8/23/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	REFUND ADJ DENTAL CLAIMS	CREDIT DUE	455.61	
							SEQUENCE TOTAL	455.61	.00

********** PO # 0 VND NO... 125
* SEQ # 4904 * DUE DT 8/23/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	REFUND ADJ DENTAL CLAIMS	CREDIT DUE	227.80	
							SEQUENCE TOTAL	227.80	.00

********** PO # 0 VND NO... 125
* SEQ # 4905 * DUE DT 8/23/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	REFUND ADJ DENTAL CLAIMS	CREDIT DUE	11.39	
							SEQUENCE TOTAL	11.39	.00

********** PO # 0 VND NO... 125
* SEQ # 4906 * DUE DT 8/23/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	REFUND ADJ DENTAL CLAIMS	CREDIT DUE	2,619.74	
							SEQUENCE TOTAL	2,619.74	.00

********** PO # 0 VND NO... 125
* SEQ # 4907 * DUE DT 8/23/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	REFUND ADJ DENTAL CLAIMS	CREDIT DUE	32.50	
							SEQUENCE TOTAL	32.50	.00

********** PO # 0 VND NO... 2506
* SEQ # 4908 * DUE DT 8/23/10 VND NAME. CITY OF WEST LAFAYETTE·#2
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	8/16/10 CHARGE	DEPOSIT SLIPS	61.24	
							SEQUENCE TOTAL	61.24	.00

********** PO # 0 VND NO... 3582
* SEQ # 4909 * DUE DT 8/23/10 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		JULY 2010 SERVICE CHARGE	JULY 2010	420.09	
							SEQUENCE TOTAL	420.09	.00

********** PO # 0 VND NO... 128
* SEQ # 4910 * DUE DT 8/23/10 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 (8/11)	00-00248-10	134.64	
							SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 4911 * DUE DT 8/23/10 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 (8/11)	00-10759-00	28.05	
							SEQUENCE TOTAL	28.05	.00

********** PO # 0 VND NO... 128
* SEQ # 4912 * DUE DT 8/23/10 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 (8/11)	01-00438-00	44.88	
							SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 861
* SEQ # 4913 * DUE DT 8/23/10 VND NAME. COMPUTERS MADE EASY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING			I181470	255.00	
								SEQUENCE TOTAL	255.00	.00

********** PO # 0 VND NO... 287
* SEQ # 4914 * DUE DT 8/23/10 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING	5000	FALL BROCHURES	19987	2,650.00	
								SEQUENCE TOTAL	2,650.00	.00

********** PO # 0 VND NO... 3910
* SEQ # 4915 * DUE DT 8/23/10 VND NAME. JERRY CROWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	4	COED GAMES	UMPIRE	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 919
* SEQ # 4916 * DUE DT 8/23/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			6365505	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 642
* SEQ # 4917 * DUE DT 8/23/10 VND NAME. IN DEPT OF HOMELAND SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			292544	25.00	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			292570	25.00	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			292571	25.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3960
* SEQ # 4918 * DUE DT 8/23/10 VND NAME. JACK DOHENY SUPPLIES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			C25410	285.46	
2	61	.00	980.00	0	WWTU: OPERATING			C25429	30.53	
3	61	.00	980.00	0	WWTU: OPERATING			C25431	18.52	
								SEQUENCE TOTAL	334.51	.00

****
* SEQ # 4919 *
****

PO # 0 VND NO... 3736
DUE DT 8/23/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (8/4)	8740-3651-018	1,570.68	
								SEQUENCE TOTAL	1,570.68	.00

****
* SEQ # 4920 *
****

PO # 0 VND NO... 3736
DUE DT 8/23/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (8/4)	8740-3651-018	4,455.43	
								SEQUENCE TOTAL	4,455.43	.00

****
* SEQ # 4921 *
****

PO # 0 VND NO... 3736
DUE DT 8/23/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (8/4)	8740-3651-018	373.82	
								SEQUENCE TOTAL	373.82	.00

****
* SEQ # 4922 *
****

PO # 0 VND NO... 3736
DUE DT 8/23/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (8/4)	8740-3651-018	1,439.92	
								SEQUENCE TOTAL	1,439.92	.00

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* SEQ # 4923 *
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PO # 0 VND NO... 3736
DUE DT 8/23/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA(8/6)	6920-3666-012	281.19	
								SEQUENCE TOTAL	281.19	.00

********** PO # 0 VND NO... 3736
* SEQ # 4924 * DUE DT 8/23/10 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 (8/10)	8250-3538-012	24,544.87	
								SEQUENCE TOTAL	24,544.87	.00

********** PO # 0 VND NO... 2346
* SEQ # 4925 * DUE DT 8/23/10 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2181985	36.31	
2	61	.00	980.00	0	WWTU: OPERATING			2191182	63.50	
								SEQUENCE TOTAL	99.81	.00

********** PO # 0 VND NO... 3784
* SEQ # 4926 * DUE DT 8/23/10 VND NAME. FIGMENT GROUP, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		DRUG/ALCOHOL TESTING CONSORTIU	7342	325.00	
								SEQUENCE TOTAL	325.00	.00

********** PO # 0 VND NO... 282
* SEQ # 4927 * DUE DT 8/23/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			184122	116.95	
								SEQUENCE TOTAL	116.95	.00

********** PO # 0 VND NO... 3853
* SEQ # 4928 * DUE DT 8/23/10 VND NAME. FLINT TRADING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			120777	1,307.33	
								SEQUENCE TOTAL	1,307.33	.00

********** PO # 0 VND NO... 2259
* SEQ # 4929 * DUE DT 8/23/10 VND NAME. DIANE FOSTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	REIMB	5.71	
								SEQUENCE TOTAL	5.71	.00

********** PO # 0 VND NO... 864
* SEQ # 4930 * DUE DT 8/23/10 VND NAME. MICHAEL FRANCIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		WHEEL COVER	REIMB	19.50	
								SEQUENCE TOTAL	19.50	.00

********** PO # 8840 VND NO... 2284
* SEQ # 4931 * DUE DT 8/23/10 VND NAME. T J GALL & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		VILLAGE STREETSCAPE PROJECT	INV #3	147.00	147.00
								SEQUENCE TOTAL	147.00	147.00

********** PO # 0 VND NO... 3549
* SEQ # 4932 * DUE DT 8/23/10 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	498.40	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	358.40	
								SEQUENCE TOTAL	856.80	.00

********** PO # 9052 VND NO... 1914
* SEQ # 4933 * DUE DT 8/23/10 VND NAME. GLPTC/CITYBUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS	4	TRANSIT POSTERS:FARMERS MKT	20258	600.00	600.00
								SEQUENCE TOTAL	600.00	600.00

********** PO # 0 VND NO... 850
* SEQ # 4934 * DUE DT 8/23/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			14955987	971.88	
								SEQUENCE TOTAL	971.88	.00

********** PO # 0 VND NO... 3630
* SEQ # 4935 * DUE DT 8/23/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			1734	91.50	
								SEQUENCE TOTAL	91.50	.00

********** PO # 0 VND NO... 3968
* SEQ # 4936 * DUE DT 8/23/10 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		JULY P/M INSPECTION	100722-004	1,063.58	
								SEQUENCE TOTAL	1,063.58	.00

********** PO # 0 VND NO... 4374
* SEQ # 4937 * DUE DT 8/23/10 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			82805799	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 4938 * DUE DT 8/23/10 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 STA (8/13)	10-0509696-9	13.20	
								SEQUENCE TOTAL	13.20	.00

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* SEQ # 4939 *
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PO # 0 VND NO... 2324
DUE DT 8/23/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		255 LINCOLN (8/9)	10-0814926-0	13.20	
								SEQUENCE TOTAL	13.20	.00

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* SEQ # 4940 *
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PO # 0 VND NO... 2324
DUE DT 8/23/10 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 (8/10)	10-0814916-1	13.20	
								SEQUENCE TOTAL	13.20	.00

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* SEQ # 4941 *
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PO # 0 VND NO... 2324
DUE DT 8/23/10 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		POOL (8/10)	10-0754633-4	347.37	
								SEQUENCE TOTAL	347.37	.00

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* SEQ # 4942 *
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PO # 0 VND NO... 2324
DUE DT 8/23/10 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 (8/12)	10-0508854-5	61.94	
								SEQUENCE TOTAL	61.94	.00

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* SEQ # 4943 *
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PO # 0 VND NO... 2324
DUE DT 8/23/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (8/5)	10-0503504-1	67.48	
								SEQUENCE TOTAL	67.48	.00

********** PO # 0 VND NO... 2324
* SEQ # 4944 * DUE DT 8/23/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (8/5)	10-0503038-0	34.30	
2	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (8/13)	10-0508958-4	41.04	
								SEQUENCE TOTAL	75.34	.00

********** PO # 0 VND NO... 1252
* SEQ # 4945 * DUE DT 8/23/10 VND NAME. IN STREET COMMISSIONERS ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	322.00	0	MVH: TRAVEL		DOWNEY:8/24-26 ISCA CONF.	REGISTRATION	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 8946 VND NO... 3527
* SEQ # 4946 * DUE DT 8/23/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STN MAINTENANCE	840	2,200.00	2,200.00
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		BOILER PUMP BEARING ASSY	838	393.28	
								SEQUENCE TOTAL	2,593.28	2,200.00

********** PO # 0 VND NO... 23
* SEQ # 4947 * DUE DT 8/23/10 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			11174571	255.00	
								SEQUENCE TOTAL	255.00	.00

********** PO # 9208 VND NO... 4478
* SEQ # 4948 * DUE DT 8/23/10 VND NAME. JACK ISOM CONSTRUCTION CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09		2010 SIDEWALK REPLACEMENT	INV #1	41,489.48	41,489.48
								SEQUENCE TOTAL	41,489.48	41,489.48

********** PO # 0 VND NO... 4290
* SEQ # 4949 * DUE DT 8/23/10 VND NAME. KLINGER ENGINEERING LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			14340	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 4950 * DUE DT 8/23/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		JULY 2010 EZSTUB	10387-IN	140.25	
								SEQUENCE TOTAL	140.25	.00

********** PO # 0 VND NO... 1474
* SEQ # 4951 * DUE DT 8/23/10 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. COMMISSION	7/31/10 INV.	2,900.00	
								SEQUENCE TOTAL	2,900.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 4952 * DUE DT 8/23/10 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		CITY	7/31/10 INV.	8,500.00	
								SEQUENCE TOTAL	8,500.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 4953 * DUE DT 8/23/10 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		WWTU	7/31/10 INV.	5,100.00	
								SEQUENCE TOTAL	5,100.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 4954 * DUE DT 8/23/10 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			OIL PAINTING	182.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	126.00	
								SEQUENCE TOTAL	308.00	.00

********** PO # 0 VND NO... 3337
* SEQ # 4955 * DUE DT 8/23/10 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			804516	652.11	
								SEQUENCE TOTAL	652.11	.00

********** PO # 0 VND NO... 64
* SEQ # 4956 * DUE DT 8/23/10 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			AUGUST 2010	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 359
* SEQ # 4957 * DUE DT 8/23/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I181470	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 2184
* SEQ # 4958 * DUE DT 8/23/10 VND NAME. BEV LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			LUCK OF DRAW	52.50	
								SEQUENCE TOTAL	52.50	.00

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* SEQ # 4959 *
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PO # 9153 VND NO... 4304
DUE DT 8/23/10 VND NAME. LONDON WITTE GROUP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		REBATE ARBITRAGE CALCULATIONS	22835	10,862.50	6,500.00
								SEQUENCE TOTAL	10,862.50	6,500.00

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* SEQ # 4960 *
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PO # 0 VND NO... 4304
DUE DT 8/23/10 VND NAME. LONDON WITTE GROUP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		REBATE ARBITRAGE CALCULATIONS	22835	581.25	
								SEQUENCE TOTAL	581.25	.00

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* SEQ # 4961 *
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PO # 0 VND NO... 360
DUE DT 8/23/10 VND NAME. MARSH SUPERMARKETS #27
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			8119	11.96	
								SEQUENCE TOTAL	11.96	.00

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* SEQ # 4962 *
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PO # 0 VND NO... 4500
DUE DT 8/23/10 VND NAME. MASTER GARDENER ASSOC. OF
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		6/26/10 GARDEN TOURS ASSISTANC	ART IN BLOOM	400.00	
								SEQUENCE TOTAL	400.00	.00

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* SEQ # 4963 *
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PO # 0 VND NO... 3603
DUE DT 8/23/10 VND NAME. MAXWELL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			45163	62.00	
								SEQUENCE TOTAL	62.00	.00

********** PO # 0 VND NO... 1630
* SEQ # 4964 * DUE DT 8/23/10 VND NAME. MCDOWELL'S POWER EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			45416	13.90	
								SEQUENCE TOTAL	13.90	.00

********** PO # 0 VND NO... 2350
* SEQ # 4965 * DUE DT 8/23/10 VND NAME. MEYER PLASTICS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2073642	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 40
* SEQ # 4966 * DUE DT 8/23/10 VND NAME. NATIONAL FIRE PROTECTION ASSN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		LANCASTER:11/2-4 SAFETY CLASS	4928243Y	1,165.00	
								SEQUENCE TOTAL	1,165.00	.00

********** PO # 0 VND NO... 2624
* SEQ # 4967 * DUE DT 8/23/10 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	1	COED GAME	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 9144 VND NO... 4115
* SEQ # 4968 * DUE DT 8/23/10 VND NAME. PAVEMENT SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		STREET CRACK SEALING	363	64,131.50	67,979.39
								SEQUENCE TOTAL	64,131.50	67,979.39

********** PO # 0 VND NO... 1085
* SEQ # 4969 * DUE DT 8/23/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE		5 ROLLS/STAMPS	POSTAGE	220.00	
								SEQUENCE TOTAL	220.00	.00

********** PO # 0 VND NO... 1084
* SEQ # 4970 * DUE DT 8/23/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		BULK MAIL PERMIT DEPOSIT	PERMIT #243	1,300.00	
								SEQUENCE TOTAL	1,300.00	.00

********** PO # 0 VND NO... 53
* SEQ # 4971 * DUE DT 8/23/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			211041	145.00	
								SEQUENCE TOTAL	145.00	.00

********** PO # 9242 VND NO... 3851
* SEQ # 4972 * DUE DT 8/23/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT		F3080 KUBOTA MOWER	43909	15,830.00	15,830.00
								SEQUENCE TOTAL	15,830.00	15,830.00

********** PO # 0 VND NO... 4469
* SEQ # 4973 * DUE DT 8/23/10 VND NAME. SAFARILAND, LLC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 396.00	0	POLICE: INSTRUCTION		FERGUSON:6/14-16 TRAINING	10-049929	650.00	
							SEQUENCE TOTAL	650.00	.00

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* SEQ # 4974 *
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PO # 0
DUE DT 8/23/10
VND NO... 3742
VND NAME. SAMS CLUB
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	7715090370663	267.28	
							SEQUENCE TOTAL	267.28	.00

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* SEQ # 4975 *
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PO # 0
DUE DT 8/23/10
VND NO... 4099
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	1	COED GAME	UMPIRE	22.00	
							SEQUENCE TOTAL	22.00	.00

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* SEQ # 4976 *
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PO # 0
DUE DT 8/23/10
VND NO... 4499
VND NAME. SCOTT MACHINE DEVELOPMENT CORP
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00 210.00	0	DEV: OFFICE SUPPLIES			29573	38.38	
							SEQUENCE TOTAL	38.38	.00

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* SEQ # 4977 *
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PO # 0
DUE DT 8/23/10
VND NO... 37
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			1905466-0	253.77	
2	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			C1905466-0	164.89-	
3	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			C1886989-0	43.99-	
4	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			1906182-0	440.80	
5	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			1906659-0	248.18	
6	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			C1906659-0	46.47-	
7	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			1906870-0	63.36	
							SEQUENCE TOTAL	750.76	.00

```
***************     PO #          0  VND NO...  3545
* SEQ #  4978 *     DUE DT  8/23/10  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                                           653861-IN          3,171.92

                                                                                    SEQUENCE TOTAL     3,171.92            .00
```

```
***************     PO #          0  VND NO...  4293
* SEQ #  4979 *     DUE DT  8/23/10  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   5 COED GAMES                UMPIRE              110.00

                                                                                    SEQUENCE TOTAL       110.00            .00
```

```
***************     PO #          0  VND NO...  3762
* SEQ #  4980 *     DUE DT  8/23/10  VND NAME. TBIRD DESIGN SERVICES CORP
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  64      .00 980.00   0 WWTU: IMPROVEMENT            VILLAGE SEWER MASTERPLAN      2920               2,140.00

                                                                                    SEQUENCE TOTAL     2,140.00            .00
```

```
***************     PO #          0  VND NO...  1754
* SEQ #  4981 *     DUE DT  8/23/10  VND NAME. TRUSTEE-MERCHANTS TRUST CO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  34      .00 950.00   0 KCB TIF: TRANSFER OF FUNDS    KCB FUNDS TO TRUSTEE         TRANSFER            264.09

                                                                                    SEQUENCE TOTAL       264.09            .00
```

```
***************     PO #          0  VND NO...  1754
* SEQ #  4982 *     DUE DT  8/23/10  VND NAME. TRUSTEE-MERCHANTS TRUST CO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  26      .00 950.00   0 LEV/VIL TIF: TRANSFER OF FU   LEVEE/VILLAGE FUNDS TO TRUSTEE TRANSFER            318.87

                                                                                    SEQUENCE TOTAL       318.87            .00
```

```
***************     PO #          0  VND NO...  4049
* SEQ #  4983 *     DUE DT  8/23/10  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	5	COED GAMES	UMPIRE	110.00	
								SEQUENCE TOTAL	110.00	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  4984 *     DUE DT  8/23/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (8/10)	2600102845527	21.96	
2	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (8/10)	2600209138527	22.57	
3	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (8/10)	2600209138576	24.44	
								SEQUENCE TOTAL	68.97	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  4985 *     DUE DT  8/23/10  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 (8/10)	2600164461585	41.14	
								SEQUENCE TOTAL	41.14	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  4986 *     DUE DT  8/23/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (8/5)	2600102845572	781.75	
								SEQUENCE TOTAL	781.75	.00

```
***************     PO #          0  VND NO...  3312
* SEQ #  4987 *     DUE DT  8/23/10  VND NAME. VINCENT LIGHTING SYSTEM
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP			169780-IN	136.67	
								SEQUENCE TOTAL	136.67	.00

```
***************     PO #          0  VND NO...  2007
* SEQ #  4988 *     DUE DT  8/23/10  VND NAME. WILD BIRD SHOPPE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			39889	31.33	
								SEQUENCE TOTAL	31.33	.00

```
***************     PO #          0  VND NO...  3244
* SEQ #  4989 *     DUE DT  8/23/10  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	10	POLE BANNER HARDWARE KITS	4206	1,056.50	
								SEQUENCE TOTAL	1,056.50	.00

```
***************     PO #          0  VND NO...  2106
* SEQ #  4990 *     DUE DT  8/23/10  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	4	MENS GAMES	UMPIRE	120.00	
								SEQUENCE TOTAL	120.00	.00

```
***************     PO #          0  VND NO...  1291
* SEQ #  4991 *     DUE DT  8/23/10  VND NAME. 3M
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		TRAFFIC TAPE	SS38689	9,720.00	
								SEQUENCE TOTAL	9,720.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	41,584.60	8,700.00
002 MOTOR VEHICLE HIGHWAY	64,377.04	67,979.39
003 PARKS AND RECREATION	5,651.06	.00
008 FIRE FIGHTING	1,165.00	.00
010 LOCAL ROAD & STREET	11,282.33	.00
013 COMMUNITY DEV BLOCK GRANT	41,489.48	41,489.48
020 ECONOMIC DEVELOP INCOME TAX	5,137.73	747.00
022 PARKS NONREVERTING OPERATING	2,673.18	.00
026 LEVEE/VILLAGE TIF	318.87	.00
034 KCB TIF	264.09	.00
039 CELERY BOG PARK	136.67	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	16,604.23	15,830.00
061 WWTU OPERATING FUND	79,512.06	.00
064 WWTU IMPROVEMENT	3,819.86	.00
081 FUEL INTERNAL SERVICE FUND	20,502.60	.00
GRAND TOTALS....	294,518.80	134,745.87