********** PO # 8531 VND NO... 4152
* SEQ # 4996 * DUE DT 8/30/10 VND NAME. A-1 CONCRETE LEVELING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		SDWK LEVELING:QUINCY,MAPLE	798	3,260.00	3,260.00
2	2	.00	368.00	0	MVH: CURB REPLACEMENT		SDWK LEVELING:LINDA,REBA	798	4,320.00	
								SEQUENCE TOTAL	7,580.00	3,260.00

********** PO # 0 VND NO... 335
* SEQ # 4997 * DUE DT 8/30/10 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			96126	51.80	
								SEQUENCE TOTAL	51.80	.00

********** PO # 0 VND NO... 4475
* SEQ # 4998 * DUE DT 8/30/10 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3620	546.20	
								SEQUENCE TOTAL	546.20	.00

********** PO # 0 VND NO... 497
* SEQ # 4999 * DUE DT 8/30/10 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL ANNUAL INSPECTION	49667	60.75	
								SEQUENCE TOTAL	60.75	.00

********** PO # 0 VND NO... 1609
* SEQ # 5000 * DUE DT 8/30/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GLOBAL FEST POSTERS	REIMB	27.60	
								SEQUENCE TOTAL	27.60	.00

********** PO # 0 VND NO... 1609
* SEQ # 5001 * DUE DT 8/30/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		STORAGE KEYS	REIMB	8.70	
								SEQUENCE TOTAL	8.70	.00

********** PO # 0 VND NO... 515
* SEQ # 5002 * DUE DT 8/30/10 VND NAME. PENNIE AINSWORTH, CASH/CHANGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	950.00	0	PARKS NRO: TRANSFER OF FUND		GLOBAL FEST	EST CASH/CHG	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 1609
* SEQ # 5003 * DUE DT 8/30/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	950.00	0	PARKS NRO: TRANSFER OF FUND		GLOBAL FEST	EST PETTY CSH	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 4038
* SEQ # 5004 * DUE DT 8/30/10 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		AUGUST 2010	20100815	2,510.80	
								SEQUENCE TOTAL	2,510.80	.00

********** PO # 0 VND NO... 4276
* SEQ # 5005 * DUE DT 8/30/10 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			185076 .	236.54	
								SEQUENCE TOTAL	236.54	.00

********** PO # 0 VND NO... 1153
* SEQ # 5006 * DUE DT 8/30/10 VND NAME. ATLAS EXCAVATING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SEWER REPAIR:INDIAN TRL,HURON	2128	33,748.55	
								SEQUENCE TOTAL	33,748.55	.00

********** PO # 0 VND NO... 3162
* SEQ # 5007 * DUE DT 8/30/10 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DANC	22.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DAN	22.50	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 3174
* SEQ # 5008 * DUE DT 8/30/10 VND NAME. BLACK HILLS AMMUNITION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			188224	1,922.50	
								SEQUENCE TOTAL	1,922.50	.00

********** PO # 0 VND NO... 10
* SEQ # 5009 * DUE DT 8/30/10 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	A/P VOUCHERS		401660-IN	308.49	
								SEQUENCE TOTAL	308.49	.00

********** PO # 0 VND NO... 3458
* SEQ # 5010 * DUE DT 8/30/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-146791	25.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-147871	50.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-148278	25.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 190
* SEQ # 5011 * DUE DT 8/30/10 VND NAME. CARRIER & GABLE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			232581	244.00	
								SEQUENCE TOTAL	244.00	.00

********** PO # 0 VND NO... 1943
* SEQ # 5012 * DUE DT 8/30/10 VND NAME. SALLY JEAN CARTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			LET SUN SHINE	87.50	
								SEQUENCE TOTAL	87.50	.00

********** PO # 0 VND NO... 1965
* SEQ # 5013 * DUE DT 8/30/10 VND NAME. CDK REFRIGERATION & ELECTRIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			31763	246.51	
								SEQUENCE TOTAL	246.51	.00

********** PO # 0 VND NO... 4004
* SEQ # 5014 * DUE DT 8/30/10 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GENERATOR FUEL	2250653	1,335.66	
								SEQUENCE TOTAL	1,335.66	.00

********** PO # 0 VND NO... 3582
* SEQ # 5015 * DUE DT 8/30/10 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 CREDIT CARD FEE		JULY 2010	105.42	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE	JULY 2010 CREDIT CARD FEE		JULY 2010	21.00	
								SEQUENCE TOTAL	126.42	.00

********** PO # 0 VND NO... 3582
* SEQ # 5016 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		JULY 2010 ONLINE CC FEES	JULY 2010	538.55	
								SEQUENCE TOTAL	538.55	.00

********** PO # 0 VND NO... 3582
* SEQ # 5017 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		JULY 2010 CREDIT CARD FEES	JULY 2010	2.18	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		JULY 2010 CREDIT CARD FEES	JULY 2010	259.22	
3	54	.00	397.00	0	PARKS NRC-POOL: LIC-PERM-FE		JULY 2010 CREDIT CARD FEES	JULY 2010	18.45	
								SEQUENCE TOTAL	279.85	.00

********** PO # 0 VND NO... 3582
* SEQ # 5018 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JULY 2010 CREDIT CARD FEES	JULY 2010	23.87	
								SEQUENCE TOTAL	23.87	.00

********** PO # 0 VND NO... 3582
* SEQ # 5019 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JULY 2010 ONLINE CC FEES	JULY 2010	662.91	
								SEQUENCE TOTAL	662.91	.00

********** PO # 0 VND NO... 128
* SEQ # 5020 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (8/17)	17-03255-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 5021 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (8/17)	16-10938-00	269.28	
								SEQUENCE TOTAL	269.28	.00

********** PO # 0 VND NO... 128
* SEQ # 5022 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (8/17)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

********** PO # 0 VND NO... 128
* SEQ # 5023 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (8/17)	19-03870-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 128
* SEQ # 5047 * DUE DT 8/30/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (8/17)	16-03194-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 3794
* SEQ # 5048 * DUE DT 8/30/10 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			3919	293.12	
								SEQUENCE TOTAL	293.12	.00

********** PO # 0 VND NO... 3910
* SEQ # 5049 * DUE DT 8/30/10 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... 3193
* SEQ # 5050 * DUE DT 8/30/10 VND NAME. MALINDA K GATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		CULCHIES	GLOBAL FEST	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 253
* SEQ # 5051 * DUE DT 8/30/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			140796	192.15	
								SEQUENCE TOTAL	192.15	.00

********** PO # 0 VND NO... 253
* SEQ # 5052 * DUE DT 8/30/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			140814	650.16	
								SEQUENCE TOTAL	650.16	.00

********** PO # 0 VND NO... 2886
* SEQ # 5053 * DUE DT 8/30/10 VND NAME. DEPENDABLE RUBBER INDUSTRIAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2039091-01	54.06	
2	61	.00	980.00	0	WWTU: OPERATING			2039119-01	97.19	
								SEQUENCE TOTAL	151.25	.00

********** PO # 0 VND NO... 3960
* SEQ # 5054 * DUE DT 8/30/10 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			C25551	76.72	
								SEQUENCE TOTAL	76.72	.00

********** PO # 0 VND NO... 4419
* SEQ # 5055 * DUE DT 8/30/10 VND NAME. DENISE DORSEY-ZINN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.93	0	NRO:CONTRACT: FARMERS MARKE			FARMERS MKT	1,036.34	
								SEQUENCE TOTAL	1,036.34	.00

********** PO # 8917 VND NO... 2321
* SEQ # 5056 * DUE DT 8/30/10 VND NAME. FAST EDDIES LUBE & WASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	365.00	0	POLICE: VEHICLE WASHING		4TH QTR VEHICLE WASHING	13110	1,500.00	1,500.00
2	1	7000.00	365.00	0	POLICE: VEHICLE WASHING		1ST QTR VEHICLE WASHING	40110	1,500.00	
3	1	7000.00	365.00	0	POLICE: VEHICLE WASHING		2ND QTR VEHICLE WASHING	73110	1,500.00	
								SEQUENCE TOTAL	4,500.00	1,500.00

********** PO # 0 VND NO... 431
* SEQ # 5057 * DUE DT 8/30/10 VND NAME. FEDERAL EXPRESS CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE			7-185-83290	35.27	
								SEQUENCE TOTAL	35.27	.00

********** PO # 0 VND NO... 2346
* SEQ # 5058 * DUE DT 8/30/10 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			2193092	200.53	
								SEQUENCE TOTAL	200.53	.00

********** PO # 0 VND NO... 4501
* SEQ # 5059 * DUE DT 8/30/10 VND NAME. U. TAMARA LOEWENTHAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR	FIDDLE-N-FEET		GLOBAL FEST	350.00	
							SEQUENCE TOTAL		350.00	.00

********** PO # 0 VND NO... 95859
* SEQ # 5060 * DUE DT 8/30/10 VND NAME. KRISTIN GILL
********** REFERENCE

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

********** PO # 0 VND NO... 3630
* SEQ # 5061 * DUE DT 8/30/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		EMAIL MIGRATIONS	1732	1,647.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		PLOTTER,SERVER,BACKUP	1733	1,037.00	
							SEQUENCE TOTAL		2,684.00	.00

********** PO # 0 VND NO... 613
* SEQ # 5062 * DUE DT 8/30/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STA	321189	14,277.34	
							SEQUENCE TOTAL		14,277.34	.00

********** PO # 0 VND NO... 613
* SEQ # 5063 * DUE DT 8/30/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		N RIVER RD INTERCEPTOR	321190	10,000.00	
							SEQUENCE TOTAL		10,000.00	.00

********** PO # 0 VND NO... 613
* SEQ # 5064 * DUE DT 8/30/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		YEAGER RD SEWER STUDY	321188	2,510.78	
								SEQUENCE TOTAL	2,510.78	.00

********** PO # 0 VND NO... 372
* SEQ # 5065 * DUE DT 8/30/10 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			87541	89.90	
								SEQUENCE TOTAL	89.90	.00

********** PO # 0 VND NO... 389
* SEQ # 5066 * DUE DT 8/30/10 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		VAR FREQ DRIVE:PLANT WATER SYS	10LM7478	2,031.06	
								SEQUENCE TOTAL	2,031.06	.00

********** PO # 0 VND NO... 389
* SEQ # 5067 * DUE DT 8/30/10 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10LM7498	37.98	
								SEQUENCE TOTAL	37.98	.00

********** PO # 0 VND NO... 3968
* SEQ # 5068 * DUE DT 8/30/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		JULY P/M INSPECTION	100722-005	2,096.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			100722-005	96.20	
								SEQUENCE TOTAL	2,192.20	.00

********** PO # 0 VND NO... 3968
* SEQ # 5069 * DUE DT 8/30/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100726-015	376.72	
								SEQUENCE TOTAL	376.72	.00

********** PO # 0 VND NO... 2324
* SEQ # 5070 * DUE DT 8/30/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (8/18)	10-0503505-8	617.80	
								SEQUENCE TOTAL	617.80	.00

********** PO # 0 VND NO... 2324
* SEQ # 5071 * DUE DT 8/30/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (8/12)	10-0522430-6	153.32	
								SEQUENCE TOTAL	153.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 5072 * DUE DT 8/30/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (8/13)	10-0509946-8	46.31	
								SEQUENCE TOTAL	46.31	.00

********** PO # 0 VND NO... 2324
* SEQ # 5073 * DUE DT 8/30/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		306 N RIVER (8/13)	10-0814927-8	22.57	
								SEQUENCE TOTAL	22.57	.00

********** PO # 0 VND NO... 2324
* SEQ # 5074 * DUE DT 8/30/10 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		501 1/2 W 350 N (8/17)	10-0510996-0	54.22	
								SEQUENCE TOTAL	54.22	.00

********** PO # 0 VND NO... 2324
* SEQ # 5075 * DUE DT 8/30/10 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		CUMBERLAND FOUNTAIN (8/17)	10-0814918-7	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5076 * DUE DT 8/30/10 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		LOMMEL PK (8/17)	10-0814919-5	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5077 * DUE DT 8/30/10 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		3335 DUBOIS (8/19)	10-0816774-2	13.20	
								SEQUENCE TOTAL	13.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 5078 * DUE DT 8/30/10 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		UNIVERSITY FARM PK (8/19)	10-0814920-3	15.84	
								SEQUENCE TOTAL	15.84	.00

********** PO # 0 VND NO... 4160
* SEQ # 5079 * DUE DT 8/30/10 VND NAME. IN BUREAU OF MOTOR VEHICLES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	397.00	0	MVH: LICENSES, PERMITS & FE		2010 FORD F150	TITLE APP FEE	36.00	
								SEQUENCE TOTAL	36.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 5080 * DUE DT 8/30/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		EXHAUST FAN REPAIR	844	472.93	
								SEQUENCE TOTAL	472.93	.00

********** PO # 0 VND NO... 3527
* SEQ # 5081 * DUE DT 8/30/10 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		BOILER PUMP REPAIR	842	959.26	
								SEQUENCE TOTAL	959.26	.00

********** PO # 0 VND NO... 2750
* SEQ # 5082 * DUE DT 8/30/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			53229	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 95854
* SEQ # 5083 * DUE DT 8/30/10 VND NAME. NEERAJ IYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 2
* SEQ # 5084 * DUE DT 8/30/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			19066900	215.22	
								SEQUENCE TOTAL	215.22	.00

********** PO # 0 VND NO... 21
* SEQ # 5085 * DUE DT 8/30/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105205530001	97.56	
								SEQUENCE TOTAL	97.56	.00

********** PO # 0 VND NO... 95861
* SEQ # 5086 * DUE DT 8/30/10 VND NAME. PHILLIP KRAMER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		LEAK ADJ/FINAL BILL	REFUND	6.66	
								SEQUENCE TOTAL	6.66	.00

********** PO # 0 VND NO... 3188
* SEQ # 5087 * DUE DT 8/30/10 VND NAME. LAFAEYTTE KLEZMORIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 92137
* SEQ # 5088 * DUE DT 8/30/10 VND NAME. LAFAYETTE PARKS & RECREATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GLOBAL FEST ZOO EDUCATION	477	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 5089 * DUE DT 8/30/10 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		OASIS MIDDLE EASTERN DANCE	GLOBAL FEST	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 5090 * DUE DT 8/30/10 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		BEG FAST STRT	63.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT:	DANCE		CHOREO FAST	94.50	
								SEQUENCE TOTAL	157.50	.00

********** PO # 0 VND NO... 1096
* SEQ # 5091 * DUE DT 8/30/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831024969	148.22	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK NOTICES	193024961	37.93	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SERVICE	17400806	164.95	
								SEQUENCE TOTAL	351.10	.00

********** PO # 0 VND NO... 1096
* SEQ # 5092 * DUE DT 8/30/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493024977	1,100.68	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLS	310124954	1,547.69	
3	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17400806	1,159.99	
								SEQUENCE TOTAL	3,808.36	.00

********** PO # 0 VND NO... 1393
* SEQ # 5093 * DUE DT 8/30/10 VND NAME. KATHY MAYER WRITING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	394.00	0	EDIT: CONTRACTS	FARMERS MARKET	8/15/10 INV.	122.50	
2	20	.00	394.00	0	EDIT: CONTRACTS	ART ON THE WABASH	8/15/10 INV.	35.00	
							SEQUENCE TOTAL	157.50	.00

********** PO # 0 VND NO... 1393
* SEQ # 5094 * DUE DT 8/30/10 VND NAME. KATHY MAYER WRITING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		CITY NEWSLETTER	8/15/10 INV.	175.00	
2	1	2000.00	312.00	0	CLK-TRS: CONSULTING		VILLAGE FITNESS TRAIL	8/15/10 INV.	105.00	
								SEQUENCE TOTAL	280.00	.00

********** PO # 0 VND NO... 257
* SEQ # 5095 * DUE DT 8/30/10 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			522888	114.78	
								SEQUENCE TOTAL	114.78	.00

********** PO # 0 VND NO... 95860
* SEQ # 5096 * DUE DT 8/30/10 VND NAME. ANGELA MELLEMA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 264
* SEQ # 5097 * DUE DT 8/30/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	465.50	
								SEQUENCE TOTAL	465.50	.00

********** PO # 0 VND NO... 2277
* SEQ # 5098 * DUE DT 8/30/10 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			315858	11.24	
2	61	.00	980.00	0	WWTU: OPERATING			316030	16.88	
								SEQUENCE TOTAL	28.12	.00

********** PO # 0 VND NO... 2005
* SEQ # 5099 * DUE DT 8/30/10 VND NAME. NETLINK TECHNOLOGIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			805-9254	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 4281
* SEQ # 5100 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (8/12)	7449455	203.57	
								SEQUENCE TOTAL	203.57	.00

********** PO # 0 VND NO... 4281
* SEQ # 5101 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (8/12)	7449455	104.12	
								SEQUENCE TOTAL	104.12	.00

********** PO # 0 VND NO... 4281
* SEQ # 5102 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (8/12)	7449455	156.98	
								SEQUENCE TOTAL	156.98	.00

********** PO # 0 VND NO... 4281
* SEQ # 5103 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (8/12)	7449455	253.58	
								SEQUENCE TOTAL	253.58	.00

********** PO # 0 VND NO... 4281
* SEQ # 5104 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (8/12)	7449455	892.49	
								SEQUENCE TOTAL	892.49	.00

********** PO # 0 VND NO... 4281
* SEQ # 5105 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (8/12)	7449455	156.77	
								SEQUENCE TOTAL	156.77	.00

********** PO # 0 VND NO... 4281
* SEQ # 5106 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (8/12)	7449455	85.60	
								SEQUENCE TOTAL	85.60	.00

********** PO # 0 VND NO... 4281
* SEQ # 5107 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (8/12)	7449455	174.63	
								SEQUENCE TOTAL	174.63	.00

********** PO # 0 VND NO... 4281
* SEQ # 5108 * DUE DT 8/30/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (8/12)	7449455	671.75	
								SEQUENCE TOTAL	671.75	.00

********** PO # 0 VND NO... 3621
* SEQ # 5109 * DUE DT 8/30/10 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			121009	63.35	
								SEQUENCE TOTAL	63.35	.00

********** PO # 0 VND NO... 92528
* SEQ # 5110 * DUE DT 8/30/10 VND NAME. PURDUE RESEARCH FOUNDATION
********** REFERENCE

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

********** PO # 0 VND NO... 95858
* SEQ # 5111 * DUE DT 8/30/10 VND NAME. PURDUE PROPERTIES, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WATER LINE BREAK ADJUSTMENT	REFUND	13,888.12	
								SEQUENCE TOTAL	13,888.12	.00

********** PO # 0 VND NO... 4284
* SEQ # 5112 * DUE DT 8/30/10 VND NAME. PVS CHEMICAL SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			326715	1,212.92	
2	61	.00	980.00	0	WWTU: OPERATING			216716	1,428.37	
								SEQUENCE TOTAL	2,641.29	.00

********** PO # 0 VND NO... 1700
* SEQ # 5113 * DUE DT 8/30/10 VND NAME. PYRAMID SOUND WORKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42		.00	999.00	0 PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	1,600.00	
								SEQUENCE TOTAL	1,600.00	.00

********** PO # 0 VND NO... 1445
* SEQ # 5114 * DUE DT 8/30/10 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			15020S	29.50	
								SEQUENCE TOTAL	29.50	.00

********** PO # 0 VND NO... 320
* SEQ # 5115 * DUE DT 8/30/10 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127519	39.99	
								SEQUENCE TOTAL	39.99	.00

********** PO # 0 VND NO... 505
* SEQ # 5116 * DUE DT 8/30/10 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			S71644	171.50	
								SEQUENCE TOTAL	171.50	.00

********** PO # 0 VND NO... 95855
* SEQ # 5117 * DUE DT 8/30/10 VND NAME. NANDINI RAMASWAMY
********** REFERENCE

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

********** PO # 0 VND NO... 4142
* SEQ # 5118 * DUE DT 8/30/10 VND NAME. JUDD G DANBY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		LOS BLANCOS	GLOBAL FEST	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 8533 VND NO... 3851
* SEQ # 5119 * DUE DT 8/30/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	444.00	0	MVH: OTHER EQUIPMENT		F3080 KUBOTA MOWER	43908	12,080.00	12,080.00
								SEQUENCE TOTAL	12,080.00	12,080.00

********** PO # 0 VND NO... 95857
* SEQ # 5120 * DUE DT 8/30/10 VND NAME. BRENTON RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		LEAK ADJUSTMENT	REFUND	302.94	
								SEQUENCE TOTAL	302.94	.00

********** PO # 0 VND NO... 95149
* SEQ # 5121 * DUE DT 8/30/10 VND NAME. VINOD SAGI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		LEAK ADJUSTMENT	REFUND	254.37	
								SEQUENCE TOTAL	254.37	.00

********** PO # 0 VND NO... 4502
* SEQ # 5122 * DUE DT 8/30/10 VND NAME. DENA EL SAFFAR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		SALAAM	GLOBAL FEST	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 91852
* SEQ # 5123 * DUE DT 8/30/10 VND NAME. ROBERT SCHLATTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GENTLEMEN OF NOTE	GLOBAL FEST	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 91852
* SEQ # 5124 * DUE DT 8/30/10 VND NAME. ROBERT SCHLATTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		DIE MANNER DER MUSIC	GLOBAL FEST	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 4099
* SEQ # 5125 * DUE DT 8/30/10 VND NAME. JESSICA SCHOENHERR
********** REFERENCE

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

********** PO # 0 VND NO... 2523
* SEQ # 5126 * DUE DT 8/30/10 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	7972310000099	293.74	
								SEQUENCE TOTAL	293.74	.00

********** PO # 0 VND NO... 2168
* SEQ # 5127 * DUE DT 8/30/10 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			94735069	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 4480
* SEQ # 5128 * DUE DT 8/30/10 VND NAME. ST ELIZABETH REGIONAL HEALTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL WATER CULTURES	310116471	324.00	
								SEQUENCE TOTAL	324.00	.00

********** PO # 0 VND NO... 95856
* SEQ # 5129 * DUE DT 8/30/10 VND NAME. MICHAEL STONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	81.26	
								SEQUENCE TOTAL	81.26	.00

********** PO # 0 VND NO... 3880
* SEQ # 5130 * DUE DT 8/30/10 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		YELLOW PAGES AD	390001224074	25.50	
								SEQUENCE TOTAL	25.50	.00

********** PO # 0 VND NO... 93773
* SEQ # 5131 * DUE DT 8/30/10 VND NAME. TRAVELER'S DREAM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 1224
* SEQ # 5132 * DUE DT 8/30/10 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			3P7878900	46.58	
								SEQUENCE TOTAL	46.58	.00

********** PO # 0 VND NO... 4380
* SEQ # 5133 * DUE DT 8/30/10 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WWTP CAPACITY PER,PH 2	INV #8	3,800.00	
								SEQUENCE TOTAL	3,800.00	.00

********** PO # 0 VND NO... 4466
* SEQ # 5134 * DUE DT 8/30/10 VND NAME. UNITED ROTARY BRUSH CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			CI108391	544.86	
								SEQUENCE TOTAL	544.86	.00

********** PO # 0 VND NO... 1817
* SEQ # 5135 * DUE DT 8/30/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			213220	312.29	
								SEQUENCE TOTAL	312.29	.00

********** PO # 0 VND NO... 3136
* SEQ # 5136 * DUE DT 8/30/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		WIRELESS MOUSE	6032202000362	29.88	
								SEQUENCE TOTAL	29.88	.00

********** PO # 0 VND NO... 2480
* SEQ # 5137 * DUE DT 8/30/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT		NATURE CTR VACUUM	6032202000184	115.00	
								SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 2480
* SEQ # 5138 * DUE DT 8/30/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		PLAYGRD PROG SUPPLIES	6032202000184	223.62	
2	22	.00	290.93	0	NRO:OTHER SUPPLY:FARMERS MK		FARMERS MKT SUPPLIES	6032202000184	14.96	
								SEQUENCE TOTAL	238.58	.00

********** PO # 0 VND NO... 3134
* SEQ # 5139 * DUE DT 8/30/10 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	6032202000524	10.44	
								SEQUENCE TOTAL	10.44	.00

********** PO # 9017 VND NO... 3740
* SEQ # 5140 * DUE DT 8/30/10 VND NAME. WAMPLER WORKS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR		REMOVE/INSTALL SLIDE:HH PK	INV #27	1,200.00	1,200.00
								SEQUENCE TOTAL	1,200.00	1,200.00

********** PO # 0 VND NO... 3504
* SEQ # 5141 * DUE DT 8/30/10 VND NAME. WESSLER ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		DIGESTER RENOVATION	22167	217.50	
								SEQUENCE TOTAL	217.50	.00

********** PO # 0 VND NO... 3246
* SEQ # 5142 * DUE DT 8/30/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

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

********** PO # 0 VND NO... 2946
* SEQ # 5143 * DUE DT 8/30/10 VND NAME. JOSEPH WHITE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST	UNAPPR		GLOBAL FEST	100.00	
								SEQUENCE TOTAL	100.00	.00

****
* SEQ # 5144 *
****
PO # 0 VND NO... 4033
DUE DT 8/30/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	4819		33456	1,071.70	
2	61	.00	980.00	0	WWTU: OPERATING	4820		33457	62.50	
								SEQUENCE TOTAL	1,134.20	.00

****
* SEQ # 5145 *
****
PO # 0 VND NO... 4033
DUE DT 8/30/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4820		33457	402.50	
2	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4821		33458	3,686.20	
3	20	.00	311.00	0	EDIT: LEGAL SERVICES	4821		33458	437.50	
								SEQUENCE TOTAL	4,526.20	.00

****
* SEQ # 5146 *
****
PO # 0 VND NO... 4033
DUE DT 8/30/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS	4822		33459	3,814.65	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS	4821		33458	1,017.50	
								SEQUENCE TOTAL	4,832.15	.00

****
* SEQ # 5147 *
****
PO # 0 VND NO... 4033
DUE DT 8/30/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4822		33459	707.50	
								SEQUENCE TOTAL	707.50	.00

********** PO # 0 VND NO... 4450
* SEQ # 5148 * DUE DT 8/30/10 VND NAME. XTREME CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		CATTAIL TRAIL	1854	1,280.00	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		TRAIL HEAD	1855	1,410.00	
								SEQUENCE TOTAL	2,690.00	.00

********** PO # 0 VND NO... 4450
* SEQ # 5149 * DUE DT 8/30/10 VND NAME. XTREME CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	362.00	0	NRO: MORTON REPAIR SERVICES		MORTON CENTER	1853	2,250.00	
2	22	.15	362.00	0	NRO: MORTON REPAIR SERVICES		MORTON CENTER	1856	550.00	
								SEQUENCE TOTAL	2,800.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	28,179.58	1,500.00
002 MOTOR VEHICLE HIGHWAY	19,942.51	15,340.00
003 PARKS AND RECREATION	1,328.48	.00
010 LOCAL ROAD & STREET	244.00	.00
020 ECONOMIC DEVELOP INCOME TAX	692.86	.00
022 PARKS NONREVERTING OPERATING	5,927.64	.00
024 PUBLIC SAFETY	63.35	.00
042 PARKS NR GIFT: GLOBAL FEST	7,002.60	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	6,889.00	1,200.00
054 PARKS NONREV CAPITAL - POOL	18.45	.00
061 WWTU OPERATING FUND	29,791.11	.00
064 WWTU IMPROVEMENT	64,554.17	.00
901 ONLINE CREDIT CARD TRANSACTION	538.55	.00
902 COURT CREDIT CARD SERVICE FEE	21.00	.00
GRAND TOTALS....	165,193.30	18,040.00