********** PO # 0 VND NO... 339
* SEQ # 321 * DUE DT 1/25/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			126309	1.90	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			126549	23.99	
3	10	.00	234.00	0	LRS: SIGNALS & SIGNS			126989	14.49	
4	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT	2.02-	
								SEQUENCE TOTAL	38.36	.00

********** PO # 0 VND NO... 339
* SEQ # 322 * DUE DT 1/25/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			126438	9.58	
2	10	.00	243.00	0	LRS: CEMENT			126459	9.58	
3	10	.00	243.00	0	LRS: CEMENT			DISCOUNT	.96-	
								SEQUENCE TOTAL	18.20	.00

********** PO # 0 VND NO... 4255
* SEQ # 323 * DUE DT 1/25/10 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING			DECEMBER 2009	1,995.82	
								SEQUENCE TOTAL	1,995.82	.00

********** PO # 0 VND NO... 1507
* SEQ # 324 * DUE DT 1/25/10 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			876374	477.50	
2	61	.00	980.00	0	WWTU: OPERATING			874719	204.00	
								SEQUENCE TOTAL	681.50	.00

********** PO # 0 VND NO... 95687
* SEQ # 325 * DUE DT 1/25/10 VND NAME. DANIEL ALDRICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		KIDDIN AROUND	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

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* SEQ # 326 *
****
PO # 0 VND NO... 2530
DUE DT 1/25/10 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			2586568353	37.98	
								SEQUENCE TOTAL	37.98	.00

****
* SEQ # 327 *
****
PO # 0 VND NO... 2530
DUE DT 1/25/10 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			2586551138	11.94	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586557571	174.95	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586558684	34.99	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586559014	31.73	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586568171	59.99	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586568310	10.00-	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586579542	6.99	
								SEQUENCE TOTAL	310.59	.00

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* SEQ # 328 *
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PO # 0 VND NO... 3668
DUE DT 1/25/10 VND NAME. B&B ELECTRONICS MANUFACTURING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			D10234821	354.69	
								SEQUENCE TOTAL	354.69	.00

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* SEQ # 329 *
****
PO # 0 VND NO... 3871
DUE DT 1/25/10 VND NAME. BAKER INDUSTRIAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			S1344038.001	298.56	
								SEQUENCE TOTAL	298.56	.00

********** PO # 0 VND NO... 10
* SEQ # 330 * DUE DT 1/25/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			394457-IN	3,380.47	
								SEQUENCE TOTAL	3,380.47	.00

********** PO # 8987 VND NO... 2878
* SEQ # 331 * DUE DT 1/25/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SAFE ROUTES TO SCHOOL CONSTRUC	59878	1,555.20	1,555.20
								SEQUENCE TOTAL	1,555.20	1,555.20

********** PO # 8975 VND NO... 2878
* SEQ # 332 * DUE DT 1/25/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SYCAMORE LANE TRAFFIC CALMING	59696	20,827.53	20,827.53
								SEQUENCE TOTAL	20,827.53	20,827.53

********** PO # 0 VND NO... 4030
* SEQ # 333 * DUE DT 1/25/10 VND NAME. CARGILL, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2709167	1,630.56	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2711039	4,976.19	
3	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2712822	4,942.65	
4	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2714478	5,013.59	
								SEQUENCE TOTAL	16,562.99	.00

********** PO # 0 VND NO... 4004
* SEQ # 334 * DUE DT 1/25/10 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			223018653	4,400.74	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223018700	4,417.04	

3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223018730	4,185.05	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			225014637	3,726.62	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			225014671	3,316.33	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223018761	264.54	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			223018760	311.81	
								SEQUENCE TOTAL	20,622.13	.00

********** PO # 0 VND NO... 3990
* SEQ # 335 * DUE DT 1/25/10 VND NAME. GLENN CHANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			PHOTOGRAPHY	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 94261
* SEQ # 336 * DUE DT 1/25/10 VND NAME. RACHAEL CHOSNEK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BELLY DANCE	REFUND	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 3419
* SEQ # 337 * DUE DT 1/25/10 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		VOLUNTARY LIFE	JANUARY 2010	1,328.62	
								SEQUENCE TOTAL	1,328.62	.00

********** PO # 0 VND NO... 125
* SEQ # 338 * DUE DT 1/25/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		4TH QTR SALARY REIMB	4TH QTR 2009	4,233.74	
								SEQUENCE TOTAL	4,233.74	.00

********** PO # 0 VND NO... 3582
* SEQ # 339 * DUE DT 1/25/10 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		DECEMBER 2009 SERVICE CHARGE	DECEMBER 2009	484.24	
								SEQUENCE TOTAL	484.24	.00

********** PO # 0 VND NO... 2506
* SEQ # 340 * DUE DT 1/25/10 VND NAME. CITY OF WEST LAFAYETTE-#2
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	833	833.00	.00	0	CITY FEE - GARNISHMENT		2009 PAYROLL FEES	2009 FEES	43.02	
								SEQUENCE TOTAL	43.02	.00

********** PO # 0 VND NO... 2506
* SEQ # 341 * DUE DT 1/25/10 VND NAME. CITY OF WEST LAFAYETTE-#2
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	835	835.00	.00	0	CITY FEE - CHILD SUPPORT		2009 PAYROLL FEES	2009 FEES	564.00	
								SEQUENCE TOTAL	564.00	.00

********** PO # 0 VND NO... 128
* SEQ # 342 * DUE DT 1/25/10 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 (1/12)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 343 * DUE DT 1/25/10 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 N TAPAWINGO (1/12)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

********** PO # 0 VND NO... 253
* SEQ # 344 * DUE DT 1/25/10 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			137754	138.00	
								SEQUENCE TOTAL	138.00	.00

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* SEQ # 345 *
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PO # 0 VND NO... 253
DUE DT 1/25/10 VND NAME. CUSTOM FORMS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			137823	28.00	
								SEQUENCE TOTAL	28.00	.00

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* SEQ # 346 *
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PO # 0 VND NO... 90
DUE DT 1/25/10 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			491694	121.00-	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			489786	642.55	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			489852	239.00	
								SEQUENCE TOTAL	760.55	.00

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* SEQ # 347 *
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PO # 0 VND NO... 4279
DUE DT 1/25/10 VND NAME. DLZ INDIANA, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WORK ORDER #1, #5	814374	4,844.72	
								SEQUENCE TOTAL	4,844.72	.00

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* SEQ # 348 *
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PO # 0 VND NO... 3736
DUE DT 1/25/10 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 HEIGHTS (1/8)	69203666012	570.81	
								SEQUENCE TOTAL	570.81	.00

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* SEQ # 349 *
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PO # 0 VND NO... 4239
DUE DT 1/25/10 VND NAME. EASTERN ALLIANCE INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		WORKERS COMP DEDUCTIBLE	INV0009146	18.52	
								SEQUENCE TOTAL	18.52	.00

********** PO # 0 VND NO... 877
* SEQ # 350 * DUE DT 1/25/10 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			565752	462.10	
								SEQUENCE TOTAL	462.10	.00

********** PO # 8516 VND NO... 3501
* SEQ # 351 * DUE DT 1/25/10 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		SALISBURY STREET PHASE II	PAYMENT #13	111,635.57	111,635.57
								SEQUENCE TOTAL	111,635.57	111,635.57

********** PO # 0 VND NO... 3501
* SEQ # 352 * DUE DT 1/25/10 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		SALISBURY STREET PHASE II	PAYMENT #13	15,612.34	
								SEQUENCE TOTAL	15,612.34	.00

********** PO # 8514 VND NO... 3501
* SEQ # 353 * DUE DT 1/25/10 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE CO #2-SALISBURY ST, PHASE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		SALISBURY STREET PHASE II	PAYMENT #13	3,771.54	3,771.54
2	2	.00	368.00	0	MVH: CURB REPLACEMENT		CO #2-SALISBURY ST, PHASE 2	PAYMENT #13	2,742.60	2,956.80
								SEQUENCE TOTAL	6,514.14	6,728.34

********** PO # 8517 VND NO... 3501
* SEQ # 354 * DUE DT 1/25/10 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE CO #2-SALISBURY ST,PHASE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS		CO #1-SALISBURY STREET PHASE 2	PAYMENT #13	1,132.50	1,132.50
3	10	.00	234.00	0	LRS: SIGNALS & SIGNS		CO #2-SALISBURY ST,PHASE 2	PAYMENT #13	3,806.00	3,806.00
								SEQUENCE TOTAL	4,938.50	4,938.50

********** PO # 8518 VND NO... 3501
* SEQ # 355 * DUE DT 1/25/10 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	366.00	0	LRS: STREET RESURFACING		SALISBURY STREET PHASE II	PAYMENT #13	3,750.00	3,750.00
								SEQUENCE TOTAL	3,750.00	3,750.00

********** PO # 8519 VND NO... 3501
* SEQ # 356 * DUE DT 1/25/10 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE CO #2-SALISBURY ST, PHASE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	368.00	0	LRS: CURB REPLACEMENT		SALISBURY STREET PHASE II	PAYMENT #13	12,003.05	14,002.85
2	10	.00	368.00	0	LRS: CURB REPLACEMENT		CO #2-SALISBURY ST, PHASE 2	PAYMENT #13	8,553.17-	8,553.17-
								SEQUENCE TOTAL	3,449.88	5,449.68

********** PO # 8828 VND NO... 3501
* SEQ # 357 * DUE DT 1/25/10 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE CO #1-SALISBURY STREET PH

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		SALISBURY STREET PHASE II	PAYMENT #13	5,751.09	5,751.09
2	20	.00	394.00	0	EDIT: CONTRACTS		CO #1-SALISBURY STREET PHASE 2	PAYMENT #13	5,012.01	5,015.00
								SEQUENCE TOTAL	10,763.10	10,766.09

********** PO # 0 VND NO... 3501
* SEQ # 358 * DUE DT 1/25/10 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SALISBURY STREET PHASE II	PAYMENT #13	6,794.34	
								SEQUENCE TOTAL	6,794.34	.00

********** PO # 0 VND NO... 2346
* SEQ # 359 * DUE DT 1/25/10 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			1879189	183.27	
								SEQUENCE TOTAL	183.27	.00

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* SEQ # 360 *
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PO # 0 VND NO... 1717
DUE DT 1/25/10 VND NAME. FOOD FINDERS FOOD BANK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	23	CDBG:FOOD FINDERS:09-10		CDBG PUB SERV	OCT-DEC 2009	893.75	
								SEQUENCE TOTAL	893.75	.00

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* SEQ # 361 *
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PO # 0 VND NO... 4178
DUE DT 1/25/10 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			244117	33.49	
								SEQUENCE TOTAL	33.49	.00

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* SEQ # 362 *
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PO # 0 VND NO... 95688
DUE DT 1/25/10 VND NAME. ANGIE GRUETZMACHER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		KIDDIN AROUND	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

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* SEQ # 363 *
****
PO # 0 VND NO... 1553
DUE DT 1/25/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JANUARY 2010 VISION	JANUARY 2010	1,010.34	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JANUARY 2010 VISION	JANUARY 2010	642.32	
								SEQUENCE TOTAL	1,652.66	.00

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* SEQ # 364 *
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PO # 9160 VND NO... 4068
DUE DT 1/25/10 VND NAME. GUARDIAN LIFE ALTERNATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	2,386.69	15,000.00
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	4,485.30	7,500.00
3	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	126.67	1,000.00
4	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	284.21	500.00
5	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	163.25	1,000.00
6	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	247.63	500.00
7	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	77.68	100.00
8	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	127.76	200.00
								SEQUENCE TOTAL	7,899.19	25,800.00

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* SEQ # 365 *
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PO # 0 VND NO... 1553
DUE DT 1/25/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	JANUARY 2010 VISION		JANUARY 2010	36.12	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	JANUARY 2010 VISION		JANUARY 2010	26.82	
								SEQUENCE TOTAL	62.94	.00

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* SEQ # 366 *
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PO # 0 VND NO... 1553
DUE DT 1/25/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	JANUARY 2010 VISION		JANUARY 2010	45.66	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	JANUARY 2010 VISION		JANUARY 2010	15.86	
								SEQUENCE TOTAL	61.52	.00

****
* SEQ # 367 *
****

PO # 0 VND NO... 1553
DUE DT 1/25/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	JANUARY 2010 VISION		JANUARY 2010	3.97	
								SEQUENCE TOTAL	3.97	.00

****
* SEQ # 368 *
****

PO # 0 VND NO... 4068
DUE DT 1/25/10 VND NAME. GUARDIAN LIFE ALTERNATE
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	DECEMBER 2009 DENTAL CLAIMS	DECEMBER 2009	10.27		
							SEQUENCE TOTAL	10.27	.00	

********** PO # 0 VND NO... 1553
* SEQ # 369 * DUE DT 1/25/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JANUARY 2010 VISION		JANUARY 2010	23.82	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	JANUARY 2010 VISION		JANUARY 2010	13.24	
							SEQUENCE TOTAL		37.06	.00

********** PO # 0 VND NO... 1553
* SEQ # 370 * DUE DT 1/25/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JANUARY 2010 VISION		JANUARY 2010	67.50	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JANUARY 2010 VISION		JANUARY 2010	58.57	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JANUARY 2010 VISION		JANUARY 2010	7.94	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JANUARY 2010 VISION		JANUARY 2010	75.30	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JANUARY 2010 VISION		JANUARY 2010	136.18	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JANUARY 2010 VISION		JANUARY 2010	33.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JANUARY 2010 VISION		JANUARY 2010	83.65	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JANUARY 2010 VISION		JANUARY 2010	76.99	
							SEQUENCE TOTAL		539.22	.00

********** PO # 0 VND NO... 4068
* SEQ # 371 * DUE DT 1/25/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	267.16	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	195.27	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	17.37	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	403.04	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	509.66	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	141.75	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	444.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	384.27	
							SEQUENCE TOTAL		2,362.56	.00

********** PO # 0 VND NO... 4068
* SEQ # 372 * DUE DT 1/25/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		DECEMBER 2009 DENTAL CLAIMS	DECEMBER 2009	101.09	
								SEQUENCE TOTAL	101.09	.00

********** PO # 0 VND NO... 1553
* SEQ # 373 * DUE DT 1/25/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		JANUARY 2010 VISION	JANUARY 2010	23.03	
								SEQUENCE TOTAL	23.03	.00

********** PO # 0 VND NO... 4068
* SEQ # 374 * DUE DT 1/25/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		DECEMBER 2009 DENTAL CLAIMS	DECEMBER 2009	1,729.00	
								SEQUENCE TOTAL	1,729.00	.00

********** PO # 0 VND NO... 1553
* SEQ # 375 * DUE DT 1/25/10 VND NAME. GUARDIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		JANUARY 2010 VISION	JANUARY 2010	330.00	
								SEQUENCE TOTAL	330.00	.00

********** PO # 0 VND NO... 1768
* SEQ # 376 * DUE DT 1/25/10 VND NAME. IN.GOV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		SUBSCRIPTION RENEWAL	71851	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 377 * DUE DT 1/25/10 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 ST (1/7)	1005030380	26.16	
								SEQUENCE TOTAL	26.16	.00

********** PO # 0 VND NO... 2324
* SEQ # 378 * DUE DT 1/25/10 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 RD (1/7)	1005035041	51.69	
								SEQUENCE TOTAL	51.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 379 * DUE DT 1/25/10 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 RD (1/7)	1005035058	99.60	
								SEQUENCE TOTAL	99.60	.00

********** PO # 0 VND NO... 3593
* SEQ # 380 * DUE DT 1/25/10 VND NAME. IACE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		BUCK:2010 DUES	MEMBERSHIP	25.00	
2	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		THOMPSON:2010 DUES	MEMBERSHIP	10.00	
3	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		COOK:2010 DUES	MEMBERSHIP	10.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 846
* SEQ # 381 * DUE DT 1/25/10 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NPDES PERMIT FEES	115165	11,500.00	
								SEQUENCE TOTAL	11,500.00	.00

********** PO # 0 VND NO... 1557
* SEQ # 382 * DUE DT 1/25/10 VND NAME. INDIANA DRUG ENFORCEMENT ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		HARRIS:DRUG CONF:2/17-19/10	INV #1-3	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 8768 VND NO... 3527
* SEQ # 383 * DUE DT 1/25/10 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	795	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 0 VND NO... 2750
* SEQ # 384 * DUE DT 1/25/10 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			50624	125.82	
								SEQUENCE TOTAL	125.82	.00

********** PO # 0 VND NO... 2
* SEQ # 385 * DUE DT 1/25/10 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			1173153	19.28	
								SEQUENCE TOTAL	19.28	.00

********** PO # 0 VND NO... 2330
* SEQ # 386 * DUE DT 1/25/10 VND NAME. KROGER-INDIANAPOLIS CUSTOMER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS		SKATE WITH SANTA	283776	109.86	
								SEQUENCE TOTAL	109.86	.00

********** PO # 0 VND NO... 1474
* SEQ # 387 * DUE DT 1/25/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMM	12/31/09 INV	1,100.00	
								SEQUENCE TOTAL	1,100.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 388 * DUE DT 1/25/10 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			12/31/09 INV	8,000.00	
								SEQUENCE TOTAL	8,000.00	.00

********** PO # 0 VND NO... 17
* SEQ # 389 * DUE DT 1/25/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			581686	21.72	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			580708	14.94	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			584339	8.76	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			584518	6.18	
5	2	.00	290.00	0	MVH: OTHER SUPPLIES			587270	2.60	
6	2	.00	290.00	0	MVH: OTHER SUPPLIES			584898	41.82	
7	2	.00	290.00	0	MVH: OTHER SUPPLIES			589580	27.84	
8	2	.00	290.00	0	MVH: OTHER SUPPLIES			587301	5.53	
								SEQUENCE TOTAL	129.39	.00

********** PO # 0 VND NO... 64
* SEQ # 390 * DUE DT 1/25/10 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			JANUARY 2010	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 359
* SEQ # 391 * DUE DT 1/25/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			6837	19.00	
								SEQUENCE TOTAL	19.00	.00

****
* SEQ # 392 *
****
PO # 0 VND NO... 118
DUE DT 1/25/10 VND NAME. LAFAYETTE URBAN MINISTRY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-		CDBG PUB SERV	DECEMBER 2009	545.87	
								SEQUENCE TOTAL	545.87	.00

****
* SEQ # 393 *
****
PO # 0 VND NO... 492
DUE DT 1/25/10 VND NAME. LEE SUPPLY CORP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4864706	193.98	
								SEQUENCE TOTAL	193.98	.00

****
* SEQ # 394 *
****
PO # 0 VND NO... 162
DUE DT 1/25/10 VND NAME. LH INDUSTRIAL SUPPLIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			1373860-01	27.45	
								SEQUENCE TOTAL	27.45	.00

****
* SEQ # 395 *
****
PO # 0 VND NO... 3345
DUE DT 1/25/10 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			3408	75.00	
								SEQUENCE TOTAL	75.00	.00

****
* SEQ # 396 *
****
PO # 0 VND NO... 164
DUE DT 1/25/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			63725	11.22	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			64003	22.59	
								SEQUENCE TOTAL	33.81	.00

********** PO # 0 VND NO... 164
* SEQ # 397 * DUE DT 1/25/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			62552	26.98	
2	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			63186	252.66	
3	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			63253	89.99	
								SEQUENCE TOTAL	369.63	.00

********** PO # 0 VND NO... 164
* SEQ # 398 * DUE DT 1/25/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			64042	399.00	
								SEQUENCE TOTAL	399.00	.00

********** PO # 0 VND NO... 2803
* SEQ # 399 * DUE DT 1/25/10 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		FLEX PLAN	JANUARY 2010	10.66	
								SEQUENCE TOTAL	10.66	.00

********** PO # 0 VND NO... 3703
* SEQ # 400 * DUE DT 1/25/10 VND NAME. MJV GROUP INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			79907	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 94396
* SEQ # 401 * DUE DT 1/25/10 VND NAME. DANA NEWSOM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		KIDDIN AROUND	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

****
* SEQ # 402 *
****
PO # 0 VND NO... 92293
DUE DT 1/25/10 VND NAME. CLIFFORD PETERSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		FLOW YOGA	REFUND	180.00	
								SEQUENCE TOTAL	180.00	.00

****
* SEQ # 403 *
****
PO # 0 VND NO... 1086
DUE DT 1/25/10 VND NAME. POSTMASTER, US POSTAL SERVICE
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-		STAMPS	POSTAGE	160.00	
								SEQUENCE TOTAL	160.00	.00

****
* SEQ # 404 *
****
PO # 0 VND NO... 95689
DUE DT 1/25/10 VND NAME. TIFINI PRELIOU
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		TOTAL BODY MOVEMENT	REFUND	75.00	
								SEQUENCE TOTAL	75.00	.00

****
* SEQ # 405 *
****
PO # 0 VND NO... 194
DUE DT 1/25/10 VND NAME. PUBLIC AGENCY TRAINING COUNCIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		LANCASTER:PROPERTY ROOM:2/16	126747	250.00	
								SEQUENCE TOTAL	250.00	.00

****
* SEQ # 406 *
****
PO # 0 VND NO... 53
DUE DT 1/25/10 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			208514	51.00	
								SEQUENCE TOTAL	51.00	.00

****
* SEQ # 407 *
****
PO # 0 VND NO... 53
DUE DT 1/25/10 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			208525	393.00	
								SEQUENCE TOTAL	393.00	.00

****
* SEQ # 408 *
****
PO # 0 VND NO... 1603
DUE DT 1/25/10 VND NAME. RETTIG ENTERPRISES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS			12/31/09 INV	133.75	
								SEQUENCE TOTAL	133.75	.00

****
* SEQ # 409 *
****
PO # 0 VND NO... 52
DUE DT 1/25/10 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			535386	123.27	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			535531	70.00-	
								SEQUENCE TOTAL	53.27	.00

****
* SEQ # 410 *
****
PO # 0 VND NO... 3742
DUE DT 1/25/10 VND NAME. SAMS CLUB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			7715090370663	223.62	
								SEQUENCE TOTAL	223.62	.00

****
* SEQ # 411 *
****
PO # 0 VND NO... 1606
DUE DT 1/25/10 VND NAME. SHERWIN-WILLIAMS CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			13-8	13.39	
2	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			74-0	36.09	
								SEQUENCE TOTAL	49.48	.00

********** PO # 0 VND NO... 654
* SEQ # 412 * DUE DT 1/25/10 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 436.00	0	STREETSCAPE IMPROVEMENTS			10166	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 37
* SEQ # 413 * DUE DT 1/25/10 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			1873909-0	72.99	
								SEQUENCE TOTAL	72.99	.00

********** PO # 0 VND NO... 37
* SEQ # 414 * DUE DT 1/25/10 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			1873873-0	399.42	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C1873873-0	29.78-	
								SEQUENCE TOTAL	369.64	.00

********** PO # 0 VND NO... 37
* SEQ # 415 * DUE DT 1/25/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			1874547-0	149.34	
2	61		.00 980.00	0	WWTU: OPERATING			1873182-0	81.75	
								SEQUENCE TOTAL	231.09	.00

********** PO # 0 VND NO... 3468
* SEQ # 416 * DUE DT 1/25/10 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303109	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 3688
* SEQ # 417 * DUE DT 1/25/10 VND NAME. DAVID TAYLOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			4617	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 1483
* SEQ # 418 * DUE DT 1/25/10 VND NAME. TIPPECANOE RECYCLE & TRANSFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002223	14,579.95	
								SEQUENCE TOTAL	14,579.95	.00

********** PO # 0 VND NO... 1483
* SEQ # 419 * DUE DT 1/25/10 VND NAME. TIPPECANOE RECYCLE & TRANSFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002223	2,002.93	
								SEQUENCE TOTAL	2,002.93	.00

********** PO # 0 VND NO... 3833
* SEQ # 420 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JANUARY 2010 MEDICAL	JANUARY 2010	33,700.86	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JANUARY 2010 MEDICAL	JANUARY 2010	33,522.51	
								SEQUENCE TOTAL	67,223.37	.00

********** PO # 0 VND NO... 3833
* SEQ # 421 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 151.00	0	MVH: PERSONNEL INSURANCE		JANUARY 2010 MEDICAL	JANUARY 2010	1,220.90	
2	2		.00 152.00	0	MVH: DEPENDENT INSURANCE		JANUARY 2010 MEDICAL	JANUARY 2010	571.38	
								SEQUENCE TOTAL	1,792.28	.00

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* SEQ # 422 *
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PO # 0 VND NO... 3833
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 151.00	0	EDIT: PERSONNEL INSURANCE		JANUARY 2010 MEDICAL	JANUARY 2010	1,683.57	
2	20		.00 152.00	0	EDIT: DEPENDENT INSURANCE		JANUARY 2010 MEDICAL	JANUARY 2010	452.74	
								SEQUENCE TOTAL	2,136.31	.00

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* SEQ # 423 *
****
PO # 0 VND NO... 3833
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00 151.00	0	PARKS NRO: PERSONNEL INSURA		JANUARY 2010 MEDICAL	JANUARY 2010	134.16	
								SEQUENCE TOTAL	134.16	.00

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* SEQ # 424 *
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PO # 0 VND NO... 3833
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.15 151.00	0	NRO: MORTON PERSONNEL INS		JANUARY 2010 MEDICAL	JANUARY 2010	989.99	
2	22		.15 152.00	0	NRO: MORTON DEPENDENT INS		JANUARY 2010 MEDICAL	JANUARY 2010	228.33	
								SEQUENCE TOTAL	1,218.32	.00

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* SEQ # 425 *
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PO # 0 VND NO... 3833
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JANUARY 2010 MEDICAL	JANUARY 2010	2,730.33	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JANUARY 2010 MEDICAL	JANUARY 2010	2,400.04	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JANUARY 2010 MEDICAL	JANUARY 2010	268.33	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JANUARY 2010 MEDICAL	JANUARY 2010	2,708.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JANUARY 2010 MEDICAL	JANUARY 2010	4,165.37	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JANUARY 2010 MEDICAL	JANUARY 2010	1,350.17	

7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JANUARY 2010 MEDICAL		JANUARY 2010	2,791.83	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JANUARY 2010 MEDICAL		JANUARY 2010	2,905.19	
								SEQUENCE TOTAL	19,319.44	.00

********** PO # 0 VND NO... 3833
* SEQ # 426 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP	JANUARY 2010 MEDICAL		JANUARY 2010	932.41	
								SEQUENCE TOTAL	932.41	.00

********** PO # 0 VND NO... 3833
* SEQ # 427 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	JANUARY 2010 MEDICAL-RETIREE		JANUARY 2010	1,113.32	
2	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JANUARY 2010 MEDICAL-RETIREE		JANUARY 2010	278.33	
								SEQUENCE TOTAL	1,391.65	.00

********** PO # 0 VND NO... 3833
* SEQ # 428 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H	JANUARY 2010-EMPLOYEE ADJUST		JANUARY 2010	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 429 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP	JANUARY 2010-EMP/SPOUSE ADJUST		JANUARY 2010	400.50-	
								SEQUENCE TOTAL	400.50-	.00

********** PO # 0 VND NO... 3833
* SEQ # 430 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		JANUARY 2010 HSA EMPLOYEE	JANUARY 2010	590.00	
								SEQUENCE TOTAL	590.00	.00

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* SEQ # 431 *
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PO # 0 VND NO... 3833
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		JANUARY 2010 HSA EMP/SPOUSE	JANUARY 2010	1,980.00	
								SEQUENCE TOTAL	1,980.00	.00

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* SEQ # 432 *
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PO # 0 VND NO... 3833
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		JANUARY 2010 HSA EMP/CHILD	JANUARY 2010	800.00	
								SEQUENCE TOTAL	800.00	.00

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* SEQ # 433 *
****
PO # 0 VND NO... 3833
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		JANUARY 2010 HSA EMP/FAMILY	JANUARY 2010	5,440.00	
								SEQUENCE TOTAL	5,440.00	.00

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* SEQ # 434 *
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PO # 0 VND NO... 4405
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JANUARY 2010 DENTAL	JANUARY 2010	3,042.88	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JANUARY 2010 DENTAL	JANUARY 2010	3,539.80	
								SEQUENCE TOTAL	6,582.68	.00

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* SEQ # 435 *
****
PO # 0 VND NO... 4405
DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JANUARY 2010 DENTAL	JANUARY 2010	111.43	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JANUARY 2010 DENTAL	JANUARY 2010	43.82	
								SEQUENCE TOTAL	155.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 436 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JANUARY 2010 DENTAL	JANUARY 2010	124.91	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JANUARY 2010 DENTAL	JANUARY 2010	41.73	
								SEQUENCE TOTAL	166.64	.00

********** PO # 0 VND NO... 4405
* SEQ # 437 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JANUARY 2010 DENTAL	JANUARY 2010	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JANUARY 2010 DENTAL	JANUARY 2010	22.98	
								SEQUENCE TOTAL	96.45	.00

********** PO # 0 VND NO... 4405
* SEQ # 438 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		JANUARY 2010 DENTAL	JANUARY 2010	12.24	
								SEQUENCE TOTAL	12.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 439 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JANUARY 2010 DENTAL	JANUARY 2010	244.48	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JANUARY 2010 DENTAL	JANUARY 2010	208.61	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JANUARY 2010 DENTAL	JANUARY 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JANUARY 2010 DENTAL	JANUARY 2010	173.03	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JANUARY 2010 DENTAL	JANUARY 2010	460.64	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JANUARY 2010 DENTAL	JANUARY 2010	124.80	

7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JANUARY 2010 DENTAL		JANUARY 2010	263.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JANUARY 2010 DENTAL		JANUARY 2010	259.55	
								SEQUENCE TOTAL	1,758.77	.00

********** PO # 0 VND NO... 4405
* SEQ # 440 * DUE DT 1/25/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		JANUARY 2010 DENTAL	JANUARY 2010	1,703.00	
								SEQUENCE TOTAL	1,703.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 441 * DUE DT 1/25/10 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 (1/12)	2600164461585	344.73	
								SEQUENCE TOTAL	344.73	.00

********** PO # 0 VND NO... 2584
* SEQ # 442 * DUE DT 1/25/10 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 ST (1/5)	2600161700522	20.13	
								SEQUENCE TOTAL	20.13	.00

********** PO # 0 VND NO... 2584
* SEQ # 443 * DUE DT 1/25/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (1/7)	2600102845579	20.95	
								SEQUENCE TOTAL	20.95	.00

********** PO # 0 VND NO... 2584
* SEQ # 444 * DUE DT 1/25/10 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 (1/8)	2600161700586	49.24	
								SEQUENCE TOTAL	49.24	.00

****
* SEQ # 445 *
****
PO # 0 VND NO... 2584
DUE DT 1/25/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N CR 75 E (1/7)	2600161700573	52.46	
								SEQUENCE TOTAL	52.46	.00

****
* SEQ # 446 *
****
PO # 0 VND NO... 2584
DUE DT 1/25/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER RD (1/5)	2600161700511	5,404.78	
								SEQUENCE TOTAL	5,404.78	.00

****
* SEQ # 447 *
****
PO # 0 VND NO... 2584
DUE DT 1/25/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (1/7)	2600161700581	54.14	
								SEQUENCE TOTAL	54.14	.00

****
* SEQ # 448 *
****
PO # 0 VND NO... 2584
DUE DT 1/25/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY DR (1/12)	2600209138576	20.17	
								SEQUENCE TOTAL	20.17	.00

****
* SEQ # 449 *
****
PO # 0 VND NO... 2584
DUE DT 1/25/10 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 LN (1/12)	2600102845527	19.17	
								SEQUENCE TOTAL	19.17	.00

****
* SEQ # 450 *
****
PO # 0 VND NO... 2584
DUE DT 1/25/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER RD (1/12)	2600209138527	23.39	
								SEQUENCE TOTAL	23.39	.00

****
* SEQ # 451 *
****
PO # 0 VND NO... 2424
DUE DT 1/25/10 VND NAME. VERIZON NORTH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		12/28/09	765-743-3143	57.12	
2	61	.00	980.00	0	WWTU: OPERATING		12/28/09	765-743-1639	57.12	
								SEQUENCE TOTAL	114.24	.00

****
* SEQ # 452 *
****
PO # 0 VND NO... 3736
DUE DT 1/25/10 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 (1/12)	82503538012	30,121.59	
								SEQUENCE TOTAL	30,121.59	.00

****
* SEQ # 453 *
****
PO # 0 VND NO... 490
DUE DT 1/25/10 VND NAME. W. G. GENTRY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			15590	70.00	
								SEQUENCE TOTAL	70.00	.00

****
* SEQ # 454 *
****
PO # 0 VND NO... 1442
DUE DT 1/25/10 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73050	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73051	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 84
* SEQ # 455 * DUE DT 1/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP		4TH QTR 2009 UNEMPLOYMENT	4TH QTR 2009	220.58	
								SEQUENCE TOTAL	220.58	.00

********** PO # 0 VND NO... 84
* SEQ # 456 * DUE DT 1/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	153.00	0	PARK: PERF, FICA/MED, EMP S		4TH QTR 2009 UNEMPLOYMENT	4TH QTR 2009	193.72	
								SEQUENCE TOTAL	193.72	.00

********** PO # 0 VND NO... 84
* SEQ # 457 * DUE DT 1/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S		4TH QTR 2009 UNEMPLOYMENT	4TH QTR 2009	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 84
* SEQ # 458 * DUE DT 1/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	153.00	0	PARKS NRO: PERF, FICA/MED,		4TH QTR 2009 UNEMPLOYMENT	4TH QTR 2009	13.89	
								SEQUENCE TOTAL	13.89	.00

********** PO # 0 VND NO... 84
* SEQ # 459 * DUE DT 1/25/10 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/	4TH QTR 2009 UNEMPLOYMENT		4TH QTR 2009	91.00	
2	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	4TH QTR 2009 UNEMPLOYMENT		4TH QTR 2009	12.12	
								SEQUENCE TOTAL	103.12	.00

****
* SEQ # 460 *
****
PO # 0 VND NO... 3582
DUE DT 1/25/10 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	DECEMBER 2009 ONLINE CC FEES		DECEMBER 2009	575.19	
								SEQUENCE TOTAL	575.19	.00

****
* SEQ # 461 *
****
PO # 0 VND NO... 3582
DUE DT 1/25/10 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	DECEMBER 2009 CREDIT CARD FEES		DECEMBER 2009	116.14	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE	DECEMBER 2009 CREDIT CARD FEES		DECEMBER 2009	17.00	
								SEQUENCE TOTAL	133.14	.00

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* SEQ # 462 *
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PO # 0 VND NO... 3582
DUE DT 1/25/10 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	DECEMBER 2009 CREDIT CARD FEES		DECEMBER 2009	51.39	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-	DECEMBER 2009 CREDIT CARD FEES		DECEMBER 2009	35.85	
								SEQUENCE TOTAL	87.24	.00

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* SEQ # 463 *
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PO # 0 VND NO... 3582
DUE DT 1/25/10 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		DECEMBER 2009 ONLINE CC FEES	DECEMBER 2009	892.97	
								SEQUENCE TOTAL	892.97	.00

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* SEQ # 464 *
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PO # 0 VND NO... 3582
DUE DT 1/25/10 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		DECEMBER 2009 CREDIT CARD FEES	DECEMBER 2009	34.38	
								SEQUENCE TOTAL	34.38	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	92,135.02	25,800.00
002 MOTOR VEHICLE HIGHWAY	137,149.12	119,863.91
003 PARKS AND RECREATION	517.66	.00
008 FIRE FIGHTING	250.00	.00
010 LOCAL ROAD & STREET	28,757.93	14,138.18
013 COMMUNITY DEV BLOCK GRANT	5,833.36	.00
020 ECONOMIC DEVELOP INCOME TAX	37,774.91	34,648.82
022 PARKS NONREVERTING OPERATING	2,427.65	300.00
031 LOCAL LAW ENF CONTINUING ED	200.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,113.56	.00
061 WWTU OPERATING FUND	104,750.11	.00
064 WWTU IMPROVEMENT	11,639.06	.00
081 FUEL INTERNAL SERVICE FUND	20,622.13	.00
082 INSURANCE PAYMENT FUND	1,056.53	.00
814 DENTAL DEPENDENT W/H	3,432.00	.00
815 VISION DEPENDENT W/H	330.00	.00
818 VOLUNTARY TERM LIFE W/H	1,328.62	.00
825 RETIRED PUBL SAFETY UHC W/H	1,113.32	.00
829 AFLAC WITHHOLDING	1,995.82	.00
833 CITY FEE - GARNISHMENT	43.02	.00
835 CITY FEE - CHILD SUPPORT	564.00	.00
842 350 DEDUCTIBLE EMPLOYEE W/H	120.00	.00
843 350 DEDUCTIBLE EMPLOYEE/SP W/H	400.50-	.00
852 HSA EMPLOYEE W/H	590.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,980.00	.00
854 HSA EMPLOYEE/CHILD W/H	800.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,440.00	.00
901 ONLINE CREDIT CARD TRANSACTION	575.19	.00
902 COURT CREDIT CARD SERVICE FEE	17.00	.00
GRAND TOTALS....	462,155.51	194,750.91