********** PO # 0 VND NO... 335
* SEQ # 710 * DUE DT 2/17/10 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			87374	17.27	
								SEQUENCE TOTAL	17.27	.00

********** PO # 0 VND NO... 95646
* SEQ # 711 * DUE DT 2/17/10 VND NAME. REBEKKA AARON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		AWARENESS THRU MOVEMENT	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 339
* SEQ # 712 * DUE DT 2/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127195	20.98	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127327	4.78	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127642	10.47	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127657	12.99	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127663	1.79	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127794	8.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127824	29.86	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127914	28.48	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127924	9.49	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	10.68-	
11	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			127203	3.39	
12	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			127705	16.99	
								SEQUENCE TOTAL	137.53	.00

********** PO # 0 VND NO... 339
* SEQ # 713 * DUE DT 2/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			127321	2.28	
2	61	.00	980.00	0	WWTU: OPERATING			127326	23.74	
3	61	.00	980.00	0	WWTU: OPERATING			127374	108.59	
4	61	.00	980.00	0	WWTU: OPERATING			127386	3.90	

5	61	.00	980.00	0	WWTU: OPERATING		127917	35.88	
6	61	.00	980.00	0	WWTU: OPERATING		127958	72.87	
7	61	.00	980.00	0	WWTU: OPERATING		DISCOUNT	12.36-	
							SEQUENCE TOTAL	234.90	.00

********** PO # 0 VND NO... 339
* SEQ # 714 * DUE DT 2/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			127124	3.33	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			127134	48.23	
3	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			127203	6.46	
4	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			127495	.90	
5	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			127277	14.98	
6	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			127474	8.49-	
7	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			127475	14.57	
8	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			127677	2.00	
								SEQUENCE TOTAL	81.98	.00

********** PO # 0 VND NO... 339
* SEQ # 715 * DUE DT 2/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			127654	12.76	
								SEQUENCE TOTAL	12.76	.00

********** PO # 0 VND NO... 339
* SEQ # 716 * DUE DT 2/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			127313	40.96	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			127459	13.98	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			127487	32.20	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			127722	84.95	
5	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	8.47-	
6	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			127228	91.48	
7	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			127300	5.48	
8	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			127450	213.48	
9	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			127453	19.47	
10	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			127526	44.96	
11	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			127529	23.98	

12	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127548	103.68	
13	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127560	76.95	
14	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127563	18.98	
15	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127675	14.18	
16	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127761	.70	
17	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127774	167.74	
18	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127782	22.48	
19	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127894	6.87	
20	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		127980	65.19	
21	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		DISCOUNT	43.16-	
							SEQUENCE TOTAL	996.08	.00

********** PO # 0 VND NO... 339
* SEQ # 717 * DUE DT 2/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127348	29.05	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127775	39.98	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	3.45-	
								SEQUENCE TOTAL	65.58	.00

********** PO # 0 VND NO... 339
* SEQ # 718 * DUE DT 2/17/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			127827	15.99	
								SEQUENCE TOTAL	15.99	.00

********** PO # 0 VND NO... 2252
* SEQ # 719 * DUE DT 2/17/10 VND NAME. ADVANCE MUNICIPAL EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3296	2,302.61	
								SEQUENCE TOTAL	2,302.61	.00

********** PO # 0 VND NO... 213
* SEQ # 720 * DUE DT 2/17/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-216160A	841.65	
								SEQUENCE TOTAL	841.65	.00

********** PO # 0 VND NO... 3348
* SEQ # 721 * DUE DT 2/17/10 VND NAME. ANALYTICAL TECHNOLOGY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT			74968	4,232.02	
								SEQUENCE TOTAL	4,232.02	.00

********** PO # 0 VND NO... 1982
* SEQ # 722 * DUE DT 2/17/10 VND NAME. ASSOCIATION OF GOVERNMENTAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		RHODES:4/1/10-3/31/11	MEMBERSHIP	95.00	
								SEQUENCE TOTAL	95.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 723 * DUE DT 2/17/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		1/23/10	765-479-2682	62.52	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		1/23/10	765-714-1871	108.92	
								SEQUENCE TOTAL	171.44	.00

********** PO # 0 VND NO... 3951
* SEQ # 724 * DUE DT 2/17/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		1/23/10	765-418-7550	52.76	
2	1	5000.00	323.00	0	ENG: TELEPHONE		1/23/10	765-418-7551	113.70	
3	1	5000.00	323.00	0	ENG: TELEPHONE		1/23/10	765-418-7552	10.46	
4	1	5000.00	323.00	0	ENG: TELEPHONE		1/23/10	765-418-7553	14.42	
5	1	5000.00	323.00	0	ENG: TELEPHONE		1/23/10	765-418-7554	10.46	
6	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT			NEW PHONE	198.00	
								SEQUENCE TOTAL	399.80	.00

********** PO # 0 VND NO... 3950
* SEQ # 725 * DUE DT 2/17/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		1/23/10	765-714-4705	67.71	
2	1	14000.00	323.00	0	DEV: TELEPHONE		1/23/10	765-714-7187	133.92	
								SEQUENCE TOTAL	201.63	.00

********** PO # 0 VND NO... 3954
* SEQ # 726 * DUE DT 2/17/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		1/23/10	765-479-0129	11.26	
2	3	.00	323.00	0	PARK: TELEPHONE		1/23/10	765-491-4010	10.66	
3	3	.00	323.00	0	PARK: TELEPHONE		1/23/10	765-491-4435	10.46	
4	3	.00	323.00	0	PARK: TELEPHONE		1/23/10	765-491-4500	10.46	
5	3	.00	323.00	0	PARK: TELEPHONE		1/23/10	765-491-4546	58.50	
								SEQUENCE TOTAL	101.34	.00

********** PO # 0 VND NO... 3956
* SEQ # 727 * DUE DT 2/17/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1/23/10	765-714-3876	18.44	
								SEQUENCE TOTAL	18.44	.00

********** PO # 0 VND NO... 2530
* SEQ # 728 * DUE DT 2/17/10 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			2586587662	28.48	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586587666	22.99-	
								SEQUENCE TOTAL	5.49	.00

********** PO # 0 VND NO... 2530
* SEQ # 729 * DUE DT 2/17/10 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2586581274	20.00	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2586593433	37.95	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586599126	5.99	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586603815	5.96	
								SEQUENCE TOTAL	69.90	.00

********** PO # 0 VND NO... 104
* SEQ # 730 * DUE DT 2/17/10 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			88807	128.87	
								SEQUENCE TOTAL	128.87	.00

********** PO # 0 VND NO... 980
* SEQ # 731 * DUE DT 2/17/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			18416	147.71	
								SEQUENCE TOTAL	147.71	.00

********** PO # 0 VND NO... 1797
* SEQ # 732 * DUE DT 2/17/10 VND NAME. BLACKBIRD FARMS HOMEOWNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		STREET LIGHTING	JUL-DEC 2009	880.74	
								SEQUENCE TOTAL	880.74	.00

********** PO # 0 VND NO... 28
* SEQ # 733 * DUE DT 2/17/10 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV			272513	136.08	
								SEQUENCE TOTAL	136.08	.00

********** PO # 0 VND NO... 10
* SEQ # 734 * DUE DT 2/17/10 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			395600-IN	278.27	
								SEQUENCE TOTAL	278.27	.00

********** PO # 0 VND NO... 10
* SEQ # 735 * DUE DT 2/17/10 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			395747-IN	3,354.97	
								SEQUENCE TOTAL	3,354.97	.00

********** PO # 0 VND NO... 4030
* SEQ # 736 * DUE DT 2/17/10 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			2731055	1,676.36	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2732216	4,941.35	
3	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2734032	4,981.34	
4	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2735448	4,963.93	
								SEQUENCE TOTAL	16,562.98	.00

********** PO # 0 VND NO... 190
* SEQ # 737 * DUE DT 2/17/10 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			229847	574.00	
								SEQUENCE TOTAL	574.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 738 * DUE DT 2/17/10 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10129957	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3874
* SEQ # 739 * DUE DT 2/17/10 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331676444	216.06	
								SEQUENCE TOTAL	216.06	.00

********** PO # 0 VND NO... 2061
* SEQ # 740 * DUE DT 2/17/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366661188	20.75	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366663865	20.75	
3	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366666455	20.75	
4	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366669133	20.75	
								SEQUENCE TOTAL	83.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 741 * DUE DT 2/17/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366663105	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366668353	67.84	
								SEQUENCE TOTAL	85.24	.00

********** PO # 0 VND NO... 2061
* SEQ # 742 * DUE DT 2/17/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366662904	197.95	
2	61	.00	980.00	0	WWTU: OPERATING			366665574	195.95	
3	61	.00	980.00	0	WWTU: OPERATING			366668195	195.95	
4	61	.00	980.00	0	WWTU: OPERATING			366670881	195.95	
5	61	.00	980.00	0	WWTU: OPERATING			366662905	43.15	
6	61	.00	980.00	0	WWTU: OPERATING			366665575	43.15	
7	61	.00	980.00	0	WWTU: OPERATING			366668196	43.15	
8	61	.00	980.00	0	WWTU: OPERATING			366670883	43.15	
9	61	.00	980.00	0	WWTU: OPERATING			366670882	146.94	
								SEQUENCE TOTAL	1,105.34	.00

********** PO # 0 VND NO... 4232
* SEQ # 743 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		JANUARY 2010 FUEL REIMB	REIMB:ENG	224.96	
								SEQUENCE TOTAL	224.96	.00

********** PO # 0 VND NO... 4232
* SEQ # 744 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		JANUARY 2010 FUEL REIMB	REIMB:POLICE	11,151.51	
								SEQUENCE TOTAL	11,151.51	.00

********** PO # 0 VND NO... 4232
* SEQ # 745 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		JANUARY 2010 FUEL REIMB	REIMB:FIRE	311.62	
								SEQUENCE TOTAL	311.62	.00

********** PO # 0 VND NO... 4232
* SEQ # 746 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		JANUARY 2010 FUEL REIMB	REIMB:DEV	228.35	
								SEQUENCE TOTAL	228.35	.00

********** PO # 0 VND NO... 4232
* SEQ # 747 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		JANUARY 2010 FUEL REIMB	REIMB:MVH	3,593.93	
								SEQUENCE TOTAL	3,593.93	.00

********** PO # 0 VND NO... 4232
* SEQ # 748 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		JANUARY 2010 FUEL REIMB	REIMB:PARKS	1,407.31	
								SEQUENCE TOTAL	1,407.31	.00

********** PO # 0 VND NO... 4232
* SEQ # 749 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JANUARY 2010 FUEL REIMB	REIMB:POL PRV	282.66	
								SEQUENCE TOTAL	282.66	.00

********** PO # 0 VND NO... 4232
* SEQ # 750 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JANUARY 2010 FUEL REIMB	REIMB:SAN	3,175.36	
								SEQUENCE TOTAL	3,175.36	.00

********** PO # 0 VND NO... 4232
* SEQ # 751 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JANUARY 2010 FUEL REIMB	REIMB:WWTU	1,138.63	
								SEQUENCE TOTAL	1,138.63	.00

********** PO # 0 VND NO... 128
* SEQ # 752 * DUE DT 2/17/10 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		501 W 350 N (2/2)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 2020
* SEQ # 753 * DUE DT 2/17/10 VND NAME. CITY OF WEST LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			DEPOSIT SLIPS	60.59	
								SEQUENCE TOTAL	60.59	.00

****
* SEQ # 754 *
****

PO # 0 VND NO... 3794
DUE DT 2/17/10 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			3619	221.77	
								SEQUENCE TOTAL	221.77	.00

****
* SEQ # 755 *
****

PO # 0 VND NO... 2989
DUE DT 2/17/10 VND NAME. CPP FILTER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			41473	127.62	
								SEQUENCE TOTAL	127.62	.00

****
* SEQ # 756 *
****

PO # 0 VND NO... 1690
DUE DT 2/17/10 VND NAME. CREATIVE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			32467	70.00	
								SEQUENCE TOTAL	70.00	.00

****
* SEQ # 757 *
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PO # 0 VND NO... 253
DUE DT 2/17/10 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			138091	28.00	
								SEQUENCE TOTAL	28.00	.00

****
* SEQ # 758 *
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PO # 0 VND NO... 2832
DUE DT 2/17/10 VND NAME. DEATON ENTERPRISES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			2/3/10 INV	500.00	
								SEQUENCE TOTAL	500.00	.00

****
* SEQ # 759 *
****

PO # 0 VND NO... 90
DUE DT 2/17/10 VND NAME. DEFOUW CHEVROLET
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			253640	37.40	
								SEQUENCE TOTAL	37.40	.00

****
* SEQ # 760 *
****

PO # 0 VND NO... 90
DUE DT 2/17/10 VND NAME. DEFOUW CHEVROLET
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			254211	90.36	
								SEQUENCE TOTAL	90.36	.00

****
* SEQ # 761 *
****

PO # 0 VND NO... 32
DUE DT 2/17/10 VND NAME. DEHAAI INDUSTRIAL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			83054	433.50	
								SEQUENCE TOTAL	433.50	.00

****
* SEQ # 762 *
****

PO # 0 VND NO... 32
DUE DT 2/17/10 VND NAME. DEHAAI INDUSTRIAL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			83082	43.31	
								SEQUENCE TOTAL	43.31	.00

****
* SEQ # 763 *
****

PO # 0 VND NO... 4333
DUE DT 2/17/10 VND NAME. DALE DIXON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE:CDBG LAF MTG:1/7/10	REIMB	5.50	
2	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE:REDEV ASSOC:1/19/10	REIMB	61.50	
								SEQUENCE TOTAL	67.00	.00

********** PO # 0 VND NO... 2886
* SEQ # 764 * DUE DT 2/17/10 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			2038056-01	60.86	
								SEQUENCE TOTAL	60.86	.00

********** PO # 0 VND NO... 1715
* SEQ # 765 * DUE DT 2/17/10 VND NAME. EAGLEYE TECHNOLOGIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			103438	499.00	
								SEQUENCE TOTAL	499.00	.00

********** PO # 0 VND NO... 3203
* SEQ # 766 * DUE DT 2/17/10 VND NAME. ESRI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			92122303	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 1524
* SEQ # 767 * DUE DT 2/17/10 VND NAME. FRANKLIN COVEY PRODUCTS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			69486936	51.12	
								SEQUENCE TOTAL	51.12	.00

********** PO # 0 VND NO... 2283
* SEQ # 768 * DUE DT 2/17/10 VND NAME. GOOD ROADS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			22038	97.65	
								SEQUENCE TOTAL	97.65	.00

********** PO # 0 VND NO... 850
* SEQ # 769 * DUE DT 2/17/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14940715	693.98	
								SEQUENCE TOTAL	693.98	.00

********** PO # 0 VND NO... 4178
* SEQ # 770 * DUE DT 2/17/10 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			245123	28.49	
								SEQUENCE TOTAL	28.49	.00

********** PO # 0 VND NO... 2483
* SEQ # 771 * DUE DT 2/17/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			128493	57.25	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			128478	24.56	
								SEQUENCE TOTAL	81.81	.00

********** PO # 0 VND NO... 2483
* SEQ # 772 * DUE DT 2/17/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			128488	4.70	
								SEQUENCE TOTAL	4.70	.00

********** PO # 0 VND NO... 463
* SEQ # 773 * DUE DT 2/17/10 VND NAME. TIM HEATH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		AMERICAN SIGN LANGUAGE	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 3618
* SEQ # 774 * DUE DT 2/17/10 VND NAME. HODSON'S BAY COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			203416	198.99	
								SEQUENCE TOTAL	198.99	.00

********** PO # 0 VND NO... 2324
* SEQ # 775 * DUE DT 2/17/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	353.00	0	CITY SERVICES: WATER		345 HYDRANTS (2/4)	1005022205	7,738.35	
								SEQUENCE TOTAL	7,738.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 776 * DUE DT 2/17/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		222 N CHAUNCEY (2/4)	1005025521	98.23	
								SEQUENCE TOTAL	98.23	.00

********** PO # 0 VND NO... 2324
* SEQ # 777 * DUE DT 2/17/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		100 N TAPAWINGO (2/4)	1005221336	247.97	
								SEQUENCE TOTAL	247.97	.00

********** PO # 0 VND NO... 3393
* SEQ # 778 * DUE DT 2/17/10 VND NAME. INDIANA SECTION ITE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES		BUCK:2010	MEMBERSHIP	55.00	
							SEQUENCE TOTAL	55.00	.00

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* SEQ # 779 *
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PO # 0 VND NO... 3713
DUE DT 2/17/10 VND NAME. INDIANA SWAT OFFICERS ASSOC
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 391.00	0	POLICE: MEMBERSHIPS & DUES		SWAT TEAM	MEMBERSHIP	175.00	
							SEQUENCE TOTAL	175.00	.00

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* SEQ # 780 *
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PO # 0 VND NO... 1840
DUE DT 2/17/10 VND NAME. INSTANT COPY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00 330.00	0	EDIT: INFORMATION PRINTING			24-51037	156.25	
2	20	.00 330.00	0	EDIT: INFORMATION PRINTING			24-51038	7.75	
3	20	.00 330.00	0	EDIT: INFORMATION PRINTING			24-51039	18.75	
							SEQUENCE TOTAL	182.75	.00

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* SEQ # 781 *
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PO # 8946 VND NO... 3527
DUE DT 2/17/10 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 394.00	0	POLICE: CONTRACTS		POLICE STN MAINTENANCE CONTRAC	806	2,200.00	2,200.00
							SEQUENCE TOTAL	2,200.00	2,200.00

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* SEQ # 782 *
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PO # 0 VND NO... 2750
DUE DT 2/17/10 VND NAME. INTERSTATE BATTERY CENTER
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI			50743	79.99	
							SEQUENCE TOTAL	79.99	.00

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* SEQ # 783 *
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PO # 0 VND NO... 3437
DUE DT 2/17/10 VND NAME. IUPPS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			24507	774.00	
								SEQUENCE TOTAL	774.00	.00

********** PO # 0 VND NO... 580
* SEQ # 784 * DUE DT 2/17/10 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			103443	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 3677
* SEQ # 785 * DUE DT 2/17/10 VND NAME. JUST NATALIE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		WINTER NEWSLETTER	100106	792.50	
								SEQUENCE TOTAL	792.50	.00

********** PO # 0 VND NO... 4412
* SEQ # 786 * DUE DT 2/17/10 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZ ART	108.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZ ART	174.00	
								SEQUENCE TOTAL	282.00	.00

********** PO # 0 VND NO... 21
* SEQ # 787 * DUE DT 2/17/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			S104890794001	17.94	
								SEQUENCE TOTAL	17.94	.00

********** PO # 0 VND NO... 21
* SEQ # 788 * DUE DT 2/17/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			S104889892001	56.08	
								SEQUENCE TOTAL	56.08	.00

********** PO # 0 VND NO... 21
* SEQ # 789 * DUE DT 2/17/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			S104857181002	463.80	
								SEQUENCE TOTAL	463.80	.00

********** PO # 0 VND NO... 4290
* SEQ # 790 * DUE DT 2/17/10 VND NAME. KLINGER ENGINEERING LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			14307	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 791 * DUE DT 2/17/10 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			1/31/10 INV	5,200.00	
								SEQUENCE TOTAL	5,200.00	.00

********** PO # 0 VND NO... 3337
* SEQ # 792 * DUE DT 2/17/10 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			788363	164.68	
								SEQUENCE TOTAL	164.68	.00

********** PO # 0 VND NO... 3337
* SEQ # 793 * DUE DT 2/17/10 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			787652	575.87	
								SEQUENCE TOTAL	575.87	.00

********** PO # 0 VND NO... 17
* SEQ # 794 * DUE DT 2/17/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			601476	8.50	
								SEQUENCE TOTAL	8.50	.00

********** PO # 0 VND NO... 17
* SEQ # 795 * DUE DT 2/17/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			599325	141.02	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			589216	126.06	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			592049	10.19	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			592067	71.50	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			593754	15.39	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			593867	175.60	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			595096	60.88	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			595553	59.90	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			595666	24.16	
10	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			595817	13.59	
11	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			600504	126.06-	
12	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			599201	10.00-	
13	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			599202	54.72	
14	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			600986	72.22	
								SEQUENCE TOTAL	689.17	.00

********** PO # 0 VND NO... 17
* SEQ # 796 * DUE DT 2/17/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			580237	103.54	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			582097	9.48	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			593758	26.48	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			593770	4.38	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			593827	4.38	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			595982	6.68	

7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME	601661	38.16	
8	2	.00	290.00	0	MVH: OTHER SUPPLIES	592531	9.84	
9	2	.00	290.00	0	MVH: OTHER SUPPLIES	596574	40.67	
10	2	.00	290.00	0	MVH: OTHER SUPPLIES	595813	28.84	
11	2	.00	290.00	0	MVH: OTHER SUPPLIES	597179	13.54	
						SEQUENCE TOTAL	285.99	.00

********** PO # 0 VND NO... 17
* SEQ # 797 * DUE DT 2/17/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			593692	18.76	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			599164	20.85	
								SEQUENCE TOTAL	39.61	.00

********** PO # 0 VND NO... 64
* SEQ # 798 * DUE DT 2/17/10 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			FEBRUARY 2010	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 359
* SEQ # 799 * DUE DT 2/17/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7647	44.50	
								SEQUENCE TOTAL	44.50	.00

********** PO # 0 VND NO... 100
* SEQ # 800 * DUE DT 2/17/10 VND NAME. LAFAYETTE PRINTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			85720	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 2184
* SEQ # 801 * DUE DT 2/17/10 VND NAME. BEV LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			MARKET BASKET	31.50	
								SEQUENCE TOTAL	31.50	.00

********** PO # 0 VND NO... 1545
* SEQ # 802 * DUE DT 2/17/10 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			BELLY DANCE	94.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			TROUPE READY	252.00	
								SEQUENCE TOTAL	346.50	.00

********** PO # 0 VND NO... 770
* SEQ # 803 * DUE DT 2/17/10 VND NAME. LEMING SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			S1119073.001	2.66	
								SEQUENCE TOTAL	2.66	.00

********** PO # 0 VND NO... 770
* SEQ # 804 * DUE DT 2/17/10 VND NAME. LEMING SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S1116210.001	138.27	
2	61	.00	980.00	0	WWTU: OPERATING			S1116210.002	1,046.74	
								SEQUENCE TOTAL	1,185.01	.00

********** PO # 0 VND NO... 162
* SEQ # 805 * DUE DT 2/17/10 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1374779-01	33.04	
								SEQUENCE TOTAL	33.04	.00

********** PO # 0 VND NO... 1096
* SEQ # 806 * DUE DT 2/17/10 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			831023612	42.46	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193023662	18.56	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			17400122	272.98	
								SEQUENCE TOTAL	334.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 807 * DUE DT 2/17/10 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			17400122	209.12	
								SEQUENCE TOTAL	209.12	.00

********** PO # 0 VND NO... 3345
* SEQ # 808 * DUE DT 2/17/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3426	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 164
* SEQ # 809 * DUE DT 2/17/10 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			66974	194.40	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			67062	20.94	
								SEQUENCE TOTAL	215.34	.00

********** PO # 0 VND NO... 4251
* SEQ # 810 * DUE DT 2/17/10 VND NAME. MIDWEST FADE CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			227691	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 811 * DUE DT 2/17/10 VND NAME. MJV GROUP INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			80314	292.88	
								SEQUENCE TOTAL	292.88	.00

********** PO # 0 VND NO... 216
* SEQ # 812 * DUE DT 2/17/10 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00133932	43.20	
								SEQUENCE TOTAL	43.20	.00

********** PO # 0 VND NO... 63
* SEQ # 813 * DUE DT 2/17/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			600069	1,316.00	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			107738	136.00-	
								SEQUENCE TOTAL	1,180.00	.00

********** PO # 0 VND NO... 63
* SEQ # 814 * DUE DT 2/17/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			600121	6.00	
								SEQUENCE TOTAL	6.00	.00

********** PO # 9007 VND NO... 3294
* SEQ # 815 * DUE DT 2/17/10 VND NAME. NAEIR MEMBER'S CHOICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		BANDAGES,GLUE STICKS	H340527	33.97	33.97
								SEQUENCE TOTAL	33.97	33.97

********** PO # 0 VND NO... 2277
* SEQ # 816 * DUE DT 2/17/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			291164	106.58	
								SEQUENCE TOTAL	106.58	.00

********** PO # 0 VND NO... 2277
* SEQ # 817 * DUE DT 2/17/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			288310	61.41	
2	2	.00	223.00	0	MVH: OIL			288740	59.11	
3	2	.00	223.00	0	MVH: OIL			289974	29.85	
4	2	.00	223.00	0	MVH: OIL			289862	25.25	
								SEQUENCE TOTAL	175.62	.00

********** PO # 0 VND NO... 2277
* SEQ # 818 * DUE DT 2/17/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			288764	8.29	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			288907	20.35	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			123163	23.99	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			123165	3.27	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			289202	127.16	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			289302	72.43	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			289698	30.77	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			290058	100.26	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			289973	67.44	
10	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			291103	22.40	
11	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			291455	324.40	
12	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			291561	15.00	
13	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			291544	11.52	
								SEQUENCE TOTAL	827.28	.00

********** PO # 0 VND NO... 3797
* SEQ # 819 * DUE DT 2/17/10 VND NAME. NASTA
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	MILLER:SWAT SCHOOL:4/12-15/10	REGISTRATION	500.00	
							SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 4337
* SEQ # 820 * DUE DT 2/17/10 VND NAME. NAT'L LAW ENFORCEMENT SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			525963	227.55	
								SEQUENCE TOTAL	227.55	.00

********** PO # 0 VND NO... 3336
* SEQ # 821 * DUE DT 2/17/10 VND NAME. NATIONAL TACTICAL OFFICERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		TACTICAL TEAM	MEMBERSHIP	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4252
* SEQ # 822 * DUE DT 2/17/10 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	297.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	459.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	270.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG SWING	243.00	
								SEQUENCE TOTAL	1,269.00	.00

********** PO # 0 VND NO... 810
* SEQ # 823 * DUE DT 2/17/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1002857-IN	149.50	
2	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			1002857-IN	541.31	
								SEQUENCE TOTAL	690.81	.00

********** PO # 0 VND NO... 810
* SEQ # 824 * DUE DT 2/17/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			1002612-IN	48.92	
								SEQUENCE TOTAL	48.92	.00

********** PO # 0 VND NO... 99
* SEQ # 825 * DUE DT 2/17/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			129334	38.93	
2	3	.00	355.00	0	PARK: BOTTLED GAS			129413	38.93	
								SEQUENCE TOTAL	77.86	.00

********** PO # 0 VND NO... 95654
* SEQ # 826 * DUE DT 2/17/10 VND NAME. REBECCA PETERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		AMERICAN SIGN LANGUAGE	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 1081
* SEQ # 827 * DUE DT 2/17/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE		STAMPS	POSTAGE	220.00	
								SEQUENCE TOTAL	220.00	.00

********** PO # 0 VND NO... 3340
* SEQ # 828 * DUE DT 2/17/10 VND NAME. PURDUE UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		COOK:PU ROAD SCHOOL LUNCHEON	REGISTRATION	18.00	
								SEQUENCE TOTAL	18.00	.00

********** PO # 0 VND NO... 1445
* SEQ # 829 * DUE DT 2/17/10 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			14561S	60.78	
								SEQUENCE TOTAL	60.78	.00

********** PO # 0 VND NO... 246
* SEQ # 830 * DUE DT 2/17/10 VND NAME. R & M WHOLESALE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	43	.00	999.00	0	PARKS NRG:MORTON GIFT UNAPP			9379	27.00	
								SEQUENCE TOTAL	27.00	.00

********** PO # 0 VND NO... 320
* SEQ # 831 * DUE DT 2/17/10 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			120967	37.99	
								SEQUENCE TOTAL	37.99	.00

********** PO # 0 VND NO... 282
* SEQ # 832 * DUE DT 2/17/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			180703	93.90	
								SEQUENCE TOTAL	93.90	.00

********** PO # 0 VND NO... 3608
* SEQ # 833 * DUE DT 2/17/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED		VANMETER:WORK BOOTS	7150000001729	127.49	
2	2	.00	156.00	0	MVH: UNIFORMS PURCHASED		DOWNEY:WORK BOOTS	7150000001729	140.19	
								SEQUENCE TOTAL	267.68	.00

********** PO # 0 VND NO... 3608
* SEQ # 834 * DUE DT 2/17/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BELL:WORK BOOTS	7150000001729	150.00	
2	61	.00	980.00	0	WWTU: OPERATING		BJORK:WORK BOOTS	715034352	144.49	
								SEQUENCE TOTAL	294.49	.00

********** PO # 0 VND NO... 3608
* SEQ # 835 * DUE DT 2/17/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SANDERS:WORK BOOTS	7150000001729	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 95594
* SEQ # 836 * DUE DT 2/17/10 VND NAME. DANIELLE REINDL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		YOGA DONATION CLASS	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 837 * DUE DT 2/17/10 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460487	309.35	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460488	365.70	
								SEQUENCE TOTAL	675.05	.00

********** PO # 0 VND NO... 3851
* SEQ # 838 * DUE DT 2/17/10 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38270	28.91	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38271	47.58	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38384	72.42	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38566	11.70	
								SEQUENCE TOTAL	160.61	.00

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***************     PO #          0  VND NO... 91895
* SEQ #   839 *     DUE DT  2/17/10  VND NAME. ROCKHURST UNIVERSTIY
***************                      REFERENCE
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	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 396.00	0	MVH: INSTRUCTION		DOWNEY:SUPERVISOR WKSHP:2/18	710330179-001	399.00	
							SEQUENCE TOTAL	399.00	.00

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***************     PO #          0  VND NO...  1869
* SEQ #   840 *     DUE DT  2/17/10  VND NAME. ROEING CORPORATION
***************                      REFERENCE
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	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERV			75208	230.00	
							SEQUENCE TOTAL	230.00	.00

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***************     PO #          0  VND NO...  1869
* SEQ #   841 *     DUE DT  2/17/10  VND NAME. ROEING CORPORATION
***************                      REFERENCE
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	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERV			23574	140.00	
							SEQUENCE TOTAL	140.00	.00

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***************     PO #          0  VND NO...    52
* SEQ #   842 *     DUE DT  2/17/10  VND NAME. ROWE TRUCK EQUIPMENT
***************                      REFERENCE
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	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			534845	34.12	
2	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			534821	24.38	
3	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			534854	34.12	
4	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			534908	30.60	
5	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			535458	120.00	
6	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			535490	186.55	
7	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			535694	247.13	
8	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			535760	77.45	
9	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			535932	44.11	
10	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			535958	233.25	
11	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			536271	46.39	
12	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			536507	68.53	
13	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			537160	46.03	
							SEQUENCE TOTAL	1,192.66	.00

********** PO # 0 VND NO... 52
* SEQ # 843 * DUE DT 2/17/10 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			536244	152.08	
2	61	.00	980.00	0	WWTU: OPERATING			536365	80.59	
								SEQUENCE TOTAL	232.67	.00

********** PO # 0 VND NO... 37
* SEQ # 844 * DUE DT 2/17/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1877670-0	9.19	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1877664-0	36.82	
								SEQUENCE TOTAL	46.01	.00

********** PO # 0 VND NO... 37
* SEQ # 845 * DUE DT 2/17/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1875178-0	277.14	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1872559-0	243.85	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1872694-0	112.25	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1872855-0	114.93	
5	1	7000.00	394.00	0	POLICE: CONTRACTS			1875154-0	386.67	
6	1	7000.00	394.00	0	POLICE: CONTRACTS			1875152-0	148.55	
								SEQUENCE TOTAL	1,283.39	.00

********** PO # 0 VND NO... 37
* SEQ # 846 * DUE DT 2/17/10 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			1878046-0	9.38	
2	61	.00	980.00	0	WWTU: OPERATING			1878044-0	114.29	
								SEQUENCE TOTAL	123.67	.00

********** PO # 0 VND NO... 4414
* SEQ # 847 * DUE DT 2/17/10 VND NAME. SPECTRA TECH LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			614	5,512.00	
								SEQUENCE TOTAL	5,512.00	.00

********** PO # 0 VND NO... 2168
* SEQ # 848 * DUE DT 2/17/10 VND NAME. STATE CHEMICAL MFG. CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			94503859	142.00	
2	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			94501186	119.35	
								SEQUENCE TOTAL	261.35	.00

********** PO # 0 VND NO... 2648
* SEQ # 849 * DUE DT 2/17/10 VND NAME. STERICYCLE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			4001448140	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 3484
* SEQ # 850 * DUE DT 2/17/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			WLDOD2009-011	1,400.00	
2	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			WLDOD2009-012	682.50	
								SEQUENCE TOTAL	2,082.50	.00

********** PO # 0 VND NO... 3484
* SEQ # 851 * DUE DT 2/17/10 VND NAME. SWAN CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLENG2009-011	70.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLENG2009-012	175.00	
3	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			WLMAYOR200912	35.00	
								SEQUENCE TOTAL	280.00	.00

********** PO # 0 VND NO... 4415
* SEQ # 852 * DUE DT 2/17/10 VND NAME. SYTECH INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20310	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 853 * DUE DT 2/17/10 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER RD (1/29)	7393000	946.00	
								SEQUENCE TOTAL	946.00	.00

********** PO # 0 VND NO... 3695
* SEQ # 854 * DUE DT 2/17/10 VND NAME. TIPPECANOE COUNTY TRANSFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002308	10,347.58	
								SEQUENCE TOTAL	10,347.58	.00

********** PO # 0 VND NO... 3695
* SEQ # 855 * DUE DT 2/17/10 VND NAME. TIPPECANOE COUNTY TRANSFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT002308	937.78	
								SEQUENCE TOTAL	937.78	.00

********** PO # 0 VND NO... 95656
* SEQ # 856 * DUE DT 2/17/10 VND NAME. KELLY TODD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		AMERICAN SIGN LANGUAGE	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 95695
* SEQ # 857 * DUE DT 2/17/10 VND NAME. CHERYL TOWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		AMERICAN SIGN LANGUAGE	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 1224
* SEQ # 858 * DUE DT 2/17/10 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			03P7684690	166.70	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			03P7670730	55.68	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			03S7630760	363.80	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			03S7652550	210.00-	
								SEQUENCE TOTAL	376.18	.00

********** PO # 0 VND NO... 1817
* SEQ # 859 * DUE DT 2/17/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	156.00	0	EDIT: UNIFORMS PURCHASED		TRAFFIC VESTS	962227	124.46	
								SEQUENCE TOTAL	124.46	.00

********** PO # 0 VND NO... 2584
* SEQ # 860 * DUE DT 2/17/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (2/4)	2600102845511	856.27	
								SEQUENCE TOTAL	856.27	.00

********** PO # 0 VND NO... 2584
* SEQ # 861 * DUE DT 2/17/10 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		300 NORTH ST (2/2)	2600164461550	801.25	
								SEQUENCE TOTAL	801.25	.00

********** PO # 0 VND NO... 2584
* SEQ # 862 * DUE DT 2/17/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 352.00	0	PARK: GAS		222 N CHAUNCEY (2/2)	2600168519516	4,250.89	
2	3	.00 352.00	0	PARK: GAS		222 N CHAUNCEY (2/2)	2600378346544	93.35	
							SEQUENCE TOTAL	4,344.24	.00

********** PO # 0 VND NO... 2584
* SEQ # 863 * DUE DT 2/17/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 352.00	0	PARK: GAS		100 N TAPAWINGO (2/2)	2600293634571	295.54	
							SEQUENCE TOTAL	295.54	.00

********** PO # 0 VND NO... 2584
* SEQ # 864 * DUE DT 2/17/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 352.00	0	PARK: GAS		1620 LINDBERG RD (2/4)	2600168519516	245.35	
							SEQUENCE TOTAL	245.35	.00

********** PO # 0 VND NO... 2584
* SEQ # 865 * DUE DT 2/17/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 364.00	0	PARK: POOL		1200 N SALISBURY (2/3)	2600293634539	117.10	
							SEQUENCE TOTAL	117.10	.00

********** PO # 0 VND NO... 2584
* SEQ # 866 * DUE DT 2/17/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		705 S RIVER RD (2/2)	2600370547522	1,348.05	
							SEQUENCE TOTAL	1,348.05	.00

********** PO # 0 VND NO... 2584
* SEQ # 867 * DUE DT 2/17/10 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 (2/2)	2600161700511	6,998.69	
								SEQUENCE TOTAL	6,998.69	.00

********** PO # 0 VND NO... 2584
* SEQ # 868 * DUE DT 2/17/10 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 (2/2)	2600161700522	19.52	
								SEQUENCE TOTAL	19.52	.00

********** PO # 0 VND NO... 2424
* SEQ # 869 * DUE DT 2/17/10 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1/22/10	765-743-1717	57.43	
								SEQUENCE TOTAL	57.43	.00

********** PO # 0 VND NO... 3140
* SEQ # 870 * DUE DT 2/17/10 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			233933	49.71	
								SEQUENCE TOTAL	49.71	.00

********** PO # 0 VND NO... 2007
* SEQ # 871 * DUE DT 2/17/10 VND NAME. WILD BIRD SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			36299	86.95	
								SEQUENCE TOTAL	86.95	.00

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***************     PO #          0  VND NO...  1442
* SEQ #   872 *     DUE DT  2/17/10  VND NAME. WINTEK CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73386	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73387	595.00	
								SEQUENCE TOTAL	720.00	.00

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***************     PO #          0  VND NO...  1442
* SEQ #   873 *     DUE DT  2/17/10  VND NAME. WINTEK CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			73273	50.00	
								SEQUENCE TOTAL	50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	34,660.75	2,200.00
002 MOTOR VEHICLE HIGHWAY	7,445.24	.00
003 PARKS AND RECREATION	8,060.32	33.97
010 LOCAL ROAD & STREET	17,812.03	.00
020 ECONOMIC DEVELOP INCOME TAX	307.21	.00
022 PARKS NONREVERTING OPERATING	4,352.82	.00
031 LOCAL LAW ENF CONTINUING ED	500.00	.00
043 PARKS NR GIFT: MORTON GIFT	27.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	5,929.44	.00
061 WWTU OPERATING FUND	48,644.82	.00
064 WWTU IMPROVEMENT	4,232.02	.00
GRAND TOTALS....	131,971.65	2,233.97