********** PO # 0 VND NO... 160
* SEQ # 903 * DUE DT 2/22/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			1433E	127.58	
								SEQUENCE TOTAL	127.58	.00

********** PO # 0 VND NO... 1609
* SEQ # 904 * DUE DT 2/22/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		POSTAGE:1/15 PK BD MAILING	REIMB	7.35	
								SEQUENCE TOTAL	7.35	.00

********** PO # 0 VND NO... 4308
* SEQ # 905 * DUE DT 2/22/10 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			726801	41.86	
								SEQUENCE TOTAL	41.86	.00

********** PO # 0 VND NO... 213
* SEQ # 906 * DUE DT 2/22/10 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			5650-216871A	726.77	
								SEQUENCE TOTAL	726.77	.00

********** PO # 0 VND NO... 2551
* SEQ # 907 * DUE DT 2/22/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			S-22215	730.00	
								SEQUENCE TOTAL	730.00	.00

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***************     PO #          0  VND NO...  4111
* SEQ #   908 *     DUE DT  2/22/10  VND NAME. CLARIAN ARNETT OCC HEALTH SVCS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			24630	39.00	
								SEQUENCE TOTAL	39.00	.00

```
***************     PO #          0  VND NO...  4111
* SEQ #   909 *     DUE DT  2/22/10  VND NAME. CLARIAN ARNETT OCC HEALTH SVCS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			24630	109.00	
								SEQUENCE TOTAL	109.00	.00

```
***************     PO #          0  VND NO...  4111
* SEQ #   910 *     DUE DT  2/22/10  VND NAME. CLARIAN ARNETT OCC HEALTH SVCS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			24630	39.00	
								SEQUENCE TOTAL	39.00	.00

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***************     PO #       8970  VND NO...  4384
* SEQ #   911 *     DUE DT  2/22/10  VND NAME. ARNETT MULDROW & ASSOCIATES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		UPDATE WL STRATEGIC PLAN	WLAF020510	9,800.00	9,800.00
								SEQUENCE TOTAL	9,800.00	9,800.00

```
***************     PO #          0  VND NO...   335
* SEQ #   912 *     DUE DT  2/22/10  VND NAME. A1 PACKAGING STORE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			88831	8.42	
								SEQUENCE TOTAL	8.42	.00

********** PO # 8975 VND NO... 2878
* SEQ # 913 * DUE DT 2/22/10 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	59959	8,873.89	8,873.89
								SEQUENCE TOTAL	8,873.89	8,873.89

********** PO # 0 VND NO... 4004
* SEQ # 914 * DUE DT 2/22/10 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			3018790	4,402.33	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			3018828	5,498.91	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230004	4,407.79	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230035	5,868.07	
								SEQUENCE TOTAL	20,177.10	.00

********** PO # 0 VND NO... 255
* SEQ # 915 * DUE DT 2/22/10 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			584350	781.07	
								SEQUENCE TOTAL	781.07	.00

********** PO # 9002 VND NO... 3459
* SEQ # 916 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
3	53	.03	443.00	0	CCD:PARKS:OFFICE EQUIPMENT	3	DELL COMPUTERS	5405017900041	2,762.46	2,762.46
								SEQUENCE TOTAL	2,762.46	2,762.46

********** PO # 8621 VND NO... 3459
* SEQ # 917 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
4	1	8000.00	443.00	0	FIRE: OFFICE EQUIPMENT		DELL COMPUTER	5405017900041	1,166.14	1,166.14
8	53	.08	443.00	0	CCD:FIRE:OFFICE EQUIPMENT		DELL COMPUTER	5405017900041	22.41	

9	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	FDIC 2010 REGISTRATIONS	5405017900041	3,215.00	
10	1	8000.00	321.00	0	FIRE: POSTAGE	POSTAGE	5405017900041	9.60	
11	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	HOSE & CLAMPS	5405017900041	67.38	
12	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI	WALL CABINET,CLEANING SUPPLIES	5405017900041	173.92	
13	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	VIDEO CABLE & USB MICS	5405017900041	123.96	
							SEQUENCE TOTAL	4,778.41	1,166.14

********** PO # 0 VND NO... 3459
* SEQ # 918 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT		WINDOWS 7 UPGRADE/BACKUP	4505017900041	235.33	
2	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE STAMPS	4505017900041	92.80	
3	1	5000.00	396.00	0	ENG: INSTRUCTION		2/11 PU CONF REG:M. THOMPSON	4505017900041	65.00	
4	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		METAL CLIPS & CARDBOARD TAGS	4505017900041	65.60	
								SEQUENCE TOTAL	458.73	.00

********** PO # 0 VND NO... 3459
* SEQ # 919 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		2010 MEMBERSHIP:B. SHAW	5405017900041	100.00	
2	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		1/20 LAF/WL DEV. LUNCH:POOLE	5405017900041	45.00	
3	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		1/21 STRAT PLAN MTG:LUNCHES	5405017900041	162.66	
								SEQUENCE TOTAL	307.66	.00

********** PO # 0 VND NO... 3459
* SEQ # 920 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		DONATION:AMER RED CROSS	5405017900041	100.00	
2	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES		DIGITAL CAMERA BATTERY	5405017900041	42.79	
3	1	14000.00	322.00	0	DEV: TRAVEL		1/13 SMITTY'S REDEV LUNCH:INDY	5405017900041	39.96	
4	1	14000.00	322.00	0	DEV: TRAVEL		1/19 CHAUNCEY DEV PKG:CHICAGO	5405017900041	13.00	
5	1	14000.00	322.00	0	DEV: TRAVEL		1/19 CHAUNCEY DEV LUNCH:CHICAG	5405017900041	42.63	
6	1	14000.00	322.00	0	DEV: TRAVEL		1/25 PRF MASTER PLAN LNCH:WISC	5405017900041	33.21	
								SEQUENCE TOTAL	271.59	.00

********** PO # 0 VND NO... 3459
* SEQ # 921 * DUE DT 2/22/10 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		BIOCYCLE JOURNAL SUBSCRIPTION	5405017900041	49.00	
								SEQUENCE TOTAL	49.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 922 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL		BD OF WORKS STORAGE	5405017900041	360.80	
								SEQUENCE TOTAL	360.80	.00

********** PO # 0 VND NO... 3459
* SEQ # 923 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	22.74	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		BOX.NET	5405017900041	19.95	
								SEQUENCE TOTAL	42.69	.00

********** PO # 0 VND NO... 3459
* SEQ # 924 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		1/12 LAF/WL DEV MTG:DENNIS	5405017900041	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 925 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.40	0	NRO:OTHER SUPPLIES BBALL 2,		BASKETBALL T-SHIRTS	5405017900041	551.25	
								SEQUENCE TOTAL	551.25	.00

********** PO # 0 VND NO... 3459
* SEQ # 926 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		2003 EXCEL BIBLE	5405017900041	48.90	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		INK CARTRIDGES	5405017900041	262.70	
3	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:1/18-20 CRIME SCENE CLASS	5405017900041	42.54	
4	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:1/18-20 CRIME SCENE CLAS	5405017900041	148.69	
5	1	7000.00	322.00	0	POLICE: TRAVEL		2010 IACP REGISTRATION	5405017900041	240.00	
6	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:1/4-5 SUPERVISION CLASS	5405017900041	15.01	
7	1	7000.00	394.00	0	POLICE: CONTRACTS		WEBSITE HOSTING FEE	5405017900041	29.94	
8	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		LAPTOP,5 DESKTOP COMPUTERS	5405017900041	4,954.63	
9	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		LAPTOP ADAPTER	5405017900041	30.39	
10	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		EXERCISE EQUIPMENT	5405017900041	163.64	
								SEQUENCE TOTAL	5,936.44	.00

********** PO # 0 VND NO... 3582
* SEQ # 927 * DUE DT 2/22/10 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		JANUARY 2010 CREDIT CARD	JANUARY 2010	51.31	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		JANUARY 2010 CREDIT CARD	JANUARY 2010	809.74	
								SEQUENCE TOTAL	861.05	.00

********** PO # 0 VND NO... 3582
* SEQ # 928 * DUE DT 2/22/10 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		JANUARY 2010 ONLINE CC	JANUARY 2010	703.83	
								SEQUENCE TOTAL	703.83	.00

********** PO # 0 VND NO... 3582
* SEQ # 929 * DUE DT 2/22/10 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		JANUARY 2010 CREDIT CARD	JANUARY 2010	16.36	
								SEQUENCE TOTAL	16.36	.00

********** PO # 0 VND NO... 3582
* SEQ # 930 * DUE DT 2/22/10 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		JANUARY 2010 ONLINE CC	JANUARY 2010	246.47	
								SEQUENCE TOTAL	246.47	.00

********** PO # 0 VND NO... 3582
* SEQ # 931 * DUE DT 2/22/10 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		JANUARY 2010 CREDIT CARD	JANUARY 2010	55.34	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		JANUARY 2010 CREDIT CARD	JANUARY 2010	30.00	
								SEQUENCE TOTAL	85.34	.00

********** PO # 0 VND NO... 3582
* SEQ # 932 * DUE DT 2/22/10 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		JANUARY 2010 SERVICE CHARGE	JANUARY 2010	374.16	
								SEQUENCE TOTAL	374.16	.00

********** PO # 0 VND NO... 3582
* SEQ # 933 * DUE DT 2/22/10 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		CORRECTION OCTOBER 2009 CC	CORRECT OCT	.01-	
								SEQUENCE TOTAL	.01-	.00

********** PO # 0 VND NO... 3610
* SEQ # 934 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE COURT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		2/8/10 DEPOSIT SLIPS	DEPOSIT SLIPS	43.93	
								SEQUENCE TOTAL	43.93	.00

********** PO # 0 VND NO... 128
* SEQ # 935 * DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (2/9)	01-00438-00	50.49	
								SEQUENCE TOTAL	50.49	.00

****
* SEQ # 936 *
****

PO # 0 VND NO... 128
DUE DT 2/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (2/9)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

****
* SEQ # 937 *
****

PO # 0 VND NO... 128
DUE DT 2/22/10 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 (2/9)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

****
* SEQ # 938 *
****

PO # 0 VND NO... 524
DUE DT 2/22/10 VND NAME. CLARK TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38490	44.00	
								SEQUENCE TOTAL	44.00	.00

****
* SEQ # 939 *
****

PO # 0 VND NO... 4060
DUE DT 2/22/10 VND NAME. COMCAST CABLE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES		2/1/10	0172817325901	49.95	
								SEQUENCE TOTAL	49.95	.00

****
* SEQ # 940 *
****

PO # 0 VND NO... 4257
DUE DT 2/22/10 VND NAME. ZANE COOPERIDER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.40	0	NRO: CONRACTS: BBALL 2, 3,	2ND & 3RD GRADE BASKETBALL		ASSIST COACH	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 919
* SEQ # 941 * DUE DT 2/22/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			5210204	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 253
* SEQ # 942 * DUE DT 2/22/10 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			138185	252.75	
								SEQUENCE TOTAL	252.75	.00

********** PO # 0 VND NO... 32
* SEQ # 943 * DUE DT 2/22/10 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			83148	120.25	
								SEQUENCE TOTAL	120.25	.00

********** PO # 0 VND NO... 95696
* SEQ # 944 * DUE DT 2/22/10 VND NAME. ERIC DIEHL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 2964
* SEQ # 945 * DUE DT 2/22/10 VND NAME. RICK VICE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00 361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CITY HALL RESTROOM REPAIR	211012	130.50	
							SEQUENCE TOTAL	130.50	.00

****
* SEQ # 946 *
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PO # 0 VND NO... 3736
DUE DT 2/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00 351.00	0	CITY SERVICES: ELECTRICITY		LITTLE LEAGUE (2/5)	6640-3651-010	142.69	
							SEQUENCE TOTAL	142.69	.00

****
* SEQ # 947 *
****

PO # 0 VND NO... 3736
DUE DT 2/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (2/5)	6640-3651-010	4,460.18	
2	3	.00 364.00	0	PARK: POOL		PARKS SUMMARY (2/5)	6640-3651-010	60.60	
							SEQUENCE TOTAL	4,520.78	.00

****
* SEQ # 948 *
****

PO # 0 VND NO... 3736
DUE DT 2/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00 351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (2/4)	8740-3651-018	2,076.02	
							SEQUENCE TOTAL	2,076.02	.00

****
* SEQ # 949 *
****

PO # 0 VND NO... 3736
DUE DT 2/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (2/4)	8740-3651-018	3,730.36	
							SEQUENCE TOTAL	3,730.36	.00

****
* SEQ # 950 *
****

PO # 0 VND NO... 3736
DUE DT 2/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 351.00	0	FIRE: ELECTRICITY		CITY SUMMARY (2/4)	8740-3651-018	1,816.10	
							SEQUENCE TOTAL	1,816.10	.00

********** PO # 0 VND NO... 3736
* SEQ # 951 * DUE DT 2/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		705 S RIVER (2/4)	8740-3651-018	1,154.11	
							SEQUENCE TOTAL	1,154.11	.00

********** PO # 0 VND NO... 3736
* SEQ # 952 * DUE DT 2/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (2/8)	6920-3666-012	454.68	
							SEQUENCE TOTAL	454.68	.00

********** PO # 0 VND NO... 3296
* SEQ # 953 * DUE DT 2/22/10 VND NAME. EMI/ELECTRICAL MAINTENANCE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00 361.00	0	CITY HALL: REPAIRS-BLDGS/ST		REPLACE VAV CONTROLLER,SPARES	2259	1,884.60	
							SEQUENCE TOTAL	1,884.60	.00

********** PO # 0 VND NO... 95698
* SEQ # 954 * DUE DT 2/22/10 VND NAME. CONNIE FREEMAN
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 999.25	0	NRO MORTON: FITNESS UNAPPRO		BEGINNING YOGA	REFUND	58.00	
							SEQUENCE TOTAL	58.00	.00

********** PO # 0 VND NO... 95697
* SEQ # 955 * DUE DT 2/22/10 VND NAME. DONNA GIPSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CLASSICISM/NEO-CLASSICAL	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3859
* SEQ # 956 * DUE DT 2/22/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			IGJ3063	513.25	
								SEQUENCE TOTAL	513.25	.00

********** PO # 0 VND NO... 4418
* SEQ # 957 * DUE DT 2/22/10 VND NAME. GLOBAL TRADEQUEST, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		PROJECTOR LAMP:LILLY NAT CTR	51005	259.40	
								SEQUENCE TOTAL	259.40	.00

********** PO # 8972 VND NO... 4202
* SEQ # 958 * DUE DT 2/22/10 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		WAYFINDING/SIGNAGE-RIVER ROAD/	2008319B00005	39.07	39.07
								SEQUENCE TOTAL	39.07	39.07

********** PO # 0 VND NO... 2522
* SEQ # 959 * DUE DT 2/22/10 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG CLOGGING	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 389
* SEQ # 960 * DUE DT 2/22/10 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2009 P/M	09LA4517	2,430.00	
2	61	.00	980.00	0	WWTU: OPERATING		JULY 2009 P/M	09LA4641	2,430.00	
3	61	.00	980.00	0	WWTU: OPERATING		AUGUST 2009 P/M	09LA4772	2,430.00	
4	61	.00	980.00	0	WWTU: OPERATING		SEPT 2009 P/M	09LA4867	2,430.00	
6	61	.00	980.00	0	WWTU: OPERATING		BREAKER SWITCH, REWIRING	09LA4824	427.00	
								SEQUENCE TOTAL	10,147.00	.00

********** PO # 0 VND NO... 389
* SEQ # 961 * DUE DT 2/22/10 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DEC 2009 P/M	09LA5206	2,430.00	
2	61	.00	980.00	0	WWTU: OPERATING		FEB 2010 P/M	10LA4076	2,430.00	
								SEQUENCE TOTAL	4,860.00	.00

********** PO # 0 VND NO... 4073
* SEQ # 962 * DUE DT 2/22/10 VND NAME. INAFSM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		V. VAN ALLAN	2010 DUES	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 896
* SEQ # 963 * DUE DT 2/22/10 VND NAME. INDIANA AMATEUR SOFTBALL ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED SOFTBALL	LIABILITY INS	200.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		MENS SOFTBALL	LIABILITY INS	100.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 964 * DUE DT 2/22/10 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 (2/4)	10-0503505-8	97.64	
								SEQUENCE TOTAL	97.64	.00

********** PO # 0 VND NO... 2324
* SEQ # 965 * DUE DT 2/22/10 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		705 S RIVER (2/4)	10-0503504-1	55.61	
								SEQUENCE TOTAL	55.61	.00

********** PO # 0 VND NO... 2324
* SEQ # 966 * DUE DT 2/22/10 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 (2/4)	10-0503038-0	28.12	
								SEQUENCE TOTAL	28.12	.00

********** PO # 0 VND NO... 805
* SEQ # 967 * DUE DT 2/22/10 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		MEMBERSHIP:DIXON, WATKINS	634	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 9142 VND NO... 3527
* SEQ # 968 * DUE DT 2/22/10 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	805	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 0 VND NO... 4166
* SEQ # 969 * DUE DT 2/22/10 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	72.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	192.00	
								SEQUENCE TOTAL	264.00	.00

```
***************     PO #          0  VND NO...     2
* SEQ #   970 *     DUE DT  2/22/10  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-			2329474	334.67	
								SEQUENCE TOTAL	334.67	.00

```
***************     PO #          0  VND NO...  3677
* SEQ #   971 *     DUE DT  2/22/10  VND NAME. JUST NATALIE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU FLYER DESIGN	91008	188.25	
								SEQUENCE TOTAL	188.25	.00

```
***************     PO #       8973  VND NO...  2490
* SEQ #   972 *     DUE DT  2/22/10  VND NAME. H. STEWART KLINE & ASSOCIATES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SALISBURY STREET-SUPPLEMENT #3	INV #9	744.77	744.77
								SEQUENCE TOTAL	744.77	744.77

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***************     PO #          0  VND NO...  2490
* SEQ #   973 *     DUE DT  2/22/10  VND NAME. H. STEWART KLINE & ASSOCIATES
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	312.00	0	ENG: CONSULTING		SALISBURY ST SAFETY IMPR, PH2	INV #9	326.95	
								SEQUENCE TOTAL	326.95	.00

```
***************     PO #          0  VND NO...  4417
* SEQ #   974 *     DUE DT  2/22/10  VND NAME. KOKOPELLI ASPHALT MAINTENANCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SPILLWAY EROSION:HAPPY HOLLOW	5700	9,470.00	
								SEQUENCE TOTAL	9,470.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 975 * DUE DT 2/22/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	1/31/10 INV	900.00	
								SEQUENCE TOTAL	900.00	.00

********** PO # 0 VND NO... 17
* SEQ # 976 * DUE DT 2/22/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPME			604131	74.37	
								SEQUENCE TOTAL	74.37	.00

********** PO # 0 VND NO... 359
* SEQ # 977 * DUE DT 2/22/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			7189	99.95	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			8024	81.52	
								SEQUENCE TOTAL	181.47	.00

********** PO # 0 VND NO... 2479
* SEQ # 978 * DUE DT 2/22/10 VND NAME. LAFAYETTE HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		ICE INDUSTRIAL MAKEUP AIR UNIT	32570	27,390.20	
								SEQUENCE TOTAL	27,390.20	.00

********** PO # 0 VND NO... 100
* SEQ # 979 * DUE DT 2/22/10 VND NAME. LAFAYETTE PRINTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRIN		NEWSLETTER PRINTING	85734	1,262.81	
								SEQUENCE TOTAL	1,262.81	.00

```
***************     PO #          0  VND NO...   118
* SEQ #   980 *     DUE DT  2/22/10  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               JANUARY 2010        545.79

                                                                                      SEQUENCE TOTAL      545.79           .00
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***************     PO #          0  VND NO...   770
* SEQ #   981 *     DUE DT  2/22/10  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                                        S1119321.001         29.33
 2   3      .00 291.00   0 PARK: POOL SUPPLIES                                         S1119731.001          .86-

                                                                                      SEQUENCE TOTAL       28.47           .00
```

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***************     PO #          0  VND NO...  1771
* SEQ #   982 *     DUE DT  2/22/10  VND NAME. LYNNETTE LISTER
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   8      .00 396.00   0 FIRE FIGHTING:INSTRUCTION                                  CPR CERT CARD        76.00

                                                                                      SEQUENCE TOTAL       76.00           .00
```

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***************     PO #          0  VND NO...  1280
* SEQ #   983 *     DUE DT  2/22/10  VND NAME. LOWE'S BUSINESS ACCOUNT
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                CABLE TIES,OIL,VALVES,TARPS  8213015102748       242.47

                                                                                      SEQUENCE TOTAL      242.47           .00
```

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***************     PO #          0  VND NO...   172
* SEQ #   984 *     DUE DT  2/22/10  VND NAME. MACALLISTER MACHINERY
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                                            PT050128426         112.87
 2  61      .00 980.00   0 WWTU: OPERATING                                            PT050128372           3.60

                                                                                      SEQUENCE TOTAL      116.47           .00
```

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***************     PO #          0  VND NO...  1096
* SEQ #   985 *     DUE DT  2/22/10  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		NEWSLETTER MAILING	174023716	1,691.69	
								SEQUENCE TOTAL	1,691.69	.00

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***************     PO #          0  VND NO...  3345
* SEQ #   986 *     DUE DT  2/22/10  VND NAME. MAYFIELD AND BROOKS,LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3425	1,155.00	
								SEQUENCE TOTAL	1,155.00	.00

```
***************     PO #          0  VND NO...  3703
* SEQ #   987 *     DUE DT  2/22/10  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			80167	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

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***************     PO #          0  VND NO...   216
* SEQ #   988 *     DUE DT  2/22/10  VND NAME. MR & MRS TIRE, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			IN00134232	28.45	
								SEQUENCE TOTAL	28.45	.00

```
***************     PO #          0  VND NO...   810
* SEQ #   989 *     DUE DT  2/22/10  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			1002910-IN	112.26	
								SEQUENCE TOTAL	112.26	.00

```
***************     PO #          0  VND NO...  1660
* SEQ #   990 *     DUE DT  2/22/10  VND NAME. PC WORLD
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 391.00   0 DEV: MEMBERSHIPS & DUES       2 YEARS:J. EVERETTE        SUBSCRIPTION         24.95

                                                                                    SEQUENCE TOTAL       24.95           .00
```

```
***************     PO #          0  VND NO...    99
* SEQ #   991 *     DUE DT  2/22/10  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                                        129522               19.46
2   3      .00 355.00   0 PARK: BOTTLED GAS                                        129589                5.81
3   3      .00 355.00   0 PARK: BOTTLED GAS                                        129619               58.39

                                                                                    SEQUENCE TOTAL       83.66           .00
```

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***************     PO #          0  VND NO...  4027
* SEQ #   992 *     DUE DT  2/22/10  VND NAME. PETSMART
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  24      .00 999.00   0 PUBLIC SAFETY: UNAPPROP EXP                              T-6256               49.99

                                                                                    SEQUENCE TOTAL       49.99           .00
```

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***************     PO #          0  VND NO...  3992
* SEQ #   993 *     DUE DT  2/22/10  VND NAME. JOSH PHILYAW
***************                      REFERENCE

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

                                                                                    SEQUENCE TOTAL      150.00           .00
```

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***************     PO #          0  VND NO... 95594
* SEQ #   994 *     DUE DT  2/22/10  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 #   995 *     DUE DT  2/22/10  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                                3460489             388.70
2  10      .00 244.00   0 LRS: BITUMINOUS MATERIALS                                3460490             234.60

                                                                                    SEQUENCE TOTAL      623.30           .00
```

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***************     PO #          0  VND NO...  2957
* SEQ #   996 *     DUE DT  2/22/10  VND NAME. CARLA ROCK
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                              LOW BACK/HIP         63.00

                                                                                    SEQUENCE TOTAL       63.00           .00
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***************     PO #          0  VND NO...  3985
* SEQ #   997 *     DUE DT  2/22/10  VND NAME. SAM ROYER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                              HATHA ALL LEV       216.00

                                                                                    SEQUENCE TOTAL      216.00           .00
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***************     PO #          0  VND NO...  3742
* SEQ #   998 *     DUE DT  2/22/10  VND NAME. SAMS CLUB
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  8000.00 221.00   0 FIRE: INSTITUTIONAL SUPPLIE   CLEANING SUPPLIES          7715090370663       895.92

                                                                                    SEQUENCE TOTAL      895.92           .00
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***************     PO #          0  VND NO...   173
* SEQ #   999 *     DUE DT  2/22/10  VND NAME. SCHOMERS PLUMBING &HEATING LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  8000.00 394.00   0 FIRE: CONTRACTS                                          109527               85.00

                                                                                    SEQUENCE TOTAL       85.00           .00
```

```
***************     PO #          0  VND NO...    37
* SEQ #  1000 *     DUE DT  2/22/10  VND NAME. SMITH OFFICE PLUS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 210.00   0 DEV: OFFICE SUPPLIES                                      1878442-0           159.09

                                                                                    SEQUENCE TOTAL      159.09           .00
```

```
***************     PO #          0  VND NO...    37
* SEQ #  1001 *     DUE DT  2/22/10  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                                  1878800-0            28.79

                                                                                    SEQUENCE TOTAL       28.79           .00
```

```
***************     PO #          0  VND NO...  4300
* SEQ #  1002 *     DUE DT  2/22/10  VND NAME. GENE A SLANEY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 362.00   0 POLICE: REPAIR SERVICES                                   186727              100.00

                                                                                    SEQUENCE TOTAL      100.00           .00
```

```
***************     PO #          0  VND NO...  2168
* SEQ #  1003 *     DUE DT  2/22/10  VND NAME. STATE CHEMICAL MFG. CO.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                            94500766            241.97

                                                                                    SEQUENCE TOTAL      241.97           .00
```

```
***************     PO #          0  VND NO...  4256
* SEQ #  1004 *     DUE DT  2/22/10  VND NAME. BRIAN STULL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .00 394.40   0 NRO: CONRACTS: BBALL 2, 3,    2ND & 3RD GR BASKETBALL     ASSIST COACH        125.00

                                                                                    SEQUENCE TOTAL      125.00           .00
```

```
***************     PO #          0  VND NO...  4182
* SEQ #  1005 *     DUE DT  2/22/10  VND NAME. SYMBOL ARTS, LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  7000.00 158.00   0 POLICE: NEW UNIFORMS                                      123798-IN            83.50

                                                                                    SEQUENCE TOTAL       83.50           .00
```

```
***************     PO #          0  VND NO...  4049
* SEQ #  1006 *     DUE DT  2/22/10  VND NAME. GREG TUDOR
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  22      .00 394.40   0 NRO: CONRACTS: BBALL 2, 3,    2ND & 3RD GR BASKETBALL      INSTRUCTION        2,053.00

                                                                                    SEQUENCE TOTAL     2,053.00           .00
```

```
***************     PO #          0  VND NO...  1059
* SEQ #  1007 *     DUE DT  2/22/10  VND NAME. UNITED REFRIGERATION, INC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                           26074206-00          21.57

                                                                                    SEQUENCE TOTAL       21.57           .00
```

```
***************     PO #          0  VND NO...  3384
* SEQ #  1008 *     DUE DT  2/22/10  VND NAME. NANCY VAN DOREN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
1  22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                               CONT 49 MOVES        31.50

                                                                                    SEQUENCE TOTAL       31.50           .00
```

```
***************     PO #          0  VND NO...  2584
* SEQ #  1009 *     DUE DT  2/22/10  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 (2/4)            2600161700581        52.18

                                                                                    SEQUENCE TOTAL       52.18           .00
```

```
***************     PO #          0  VND NO...  2584
* SEQ #  1010 *     DUE DT  2/22/10  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 75 E (2/4)	2600161700573	51.24	
								SEQUENCE TOTAL	51.24	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  1011 *     DUE DT  2/22/10  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 (2/5)	2600161700586	50.32	
								SEQUENCE TOTAL	50.32	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  1012 *     DUE DT  2/22/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (2/4)	2600102845579	19.56	
								SEQUENCE TOTAL	19.56	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  1013 *     DUE DT  2/22/10  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		2312 N SALISBURY (2/4)	2600652971505	583.92	
2	1	8000.00	352.00	0	FIRE: GAS		501 W 350 N (2/9)	2600164461585	327.34	
								SEQUENCE TOTAL	911.26	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  1014 *     DUE DT  2/22/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (2/4)	2600102845572	2,284.75	
								SEQUENCE TOTAL	2,284.75	.00

********** PO # 0 VND NO... 2424
* SEQ # 1015 * DUE DT 2/22/10 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1/28/10	765-743-3143	57.43	
2	61	.00	980.00	0	WWTU: OPERATING		1/28/10	765-743-1639	57.43	
								SEQUENCE TOTAL	114.86	.00

********** PO # 0 VND NO... 2011
* SEQ # 1016 * DUE DT 2/22/10 VND NAME. YSI INCORPORATED
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			407035	716.10	
								SEQUENCE TOTAL	716.10	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	27,708.73	4,466.14
002 MOTOR VEHICLE HIGHWAY	44.98	.00
003 PARKS AND RECREATION	6,362.10	.00
008 FIRE FIGHTING	3,291.00	.00
010 LOCAL ROAD & STREET	623.30	.00
013 COMMUNITY DEV BLOCK GRANT	880.46	.00
020 ECONOMIC DEVELOP INCOME TAX	21,512.73	19,457.73
022 PARKS NONREVERTING OPERATING	4,730.49	.00
024 PUBLIC SAFETY	49.99	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	9,453.32	2,762.46
061 WWTU OPERATING FUND	19,943.97	.00
064 WWTU IMPROVEMENT	36,860.20	.00
081 FUEL INTERNAL SERVICE FUND	20,177.10	.00
901 ONLINE CREDIT CARD TRANSACTION	246.47	.00
902 COURT CREDIT CARD SERVICE FEE	30.00	.00
GRAND TOTALS....	151,914.84	26,686.33