********** PO # 0 VND NO... 339
* SEQ # 1056 * DUE DT 3/01/10 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			128536	19.99	
								SEQUENCE TOTAL	19.99	.00

********** PO # 0 VND NO... 1773
* SEQ # 1057 * DUE DT 3/01/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0110	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 1058 * DUE DT 3/01/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1451E	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 4422
* SEQ # 1059 * DUE DT 3/01/10 VND NAME. ADVANCED ENERGY SOLUTIONS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HEAT TRACE & INSULATION	803449	5,548.83	
								SEQUENCE TOTAL	5,548.83	.00

********** PO # 0 VND NO... 2947
* SEQ # 1060 * DUE DT 3/01/10 VND NAME. CATHY ALINOVI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ZILLS DRILLS	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 95701
* SEQ # 1061 * DUE DT 3/01/10 VND NAME. MELISSA AMOS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ZILLS DRILLS	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 3457
* SEQ # 1062 * DUE DT 3/01/10 VND NAME. ARTISAN ELECTRIC, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR		EXT LIGHTS:LILLY NATURE CENTER	309	1,401.68	
								SEQUENCE TOTAL	1,401.68	.00

********** PO # 0 VND NO... 3952
* SEQ # 1063 * DUE DT 3/01/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		2/9	765-404-4482	15.16	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		2/9	765-404-4483	96.86	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		2/9	765-404-4484	10.46	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		2/9	765-404-4485	10.46	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		2/9	765-714-4544	10.46	
								SEQUENCE TOTAL	143.40	.00

********** PO # 0 VND NO... 388
* SEQ # 1064 * DUE DT 3/01/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			96038	31.80	
								SEQUENCE TOTAL	31.80	.00

********** PO # 0 VND NO... 388
* SEQ # 1065 * DUE DT 3/01/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			96173	10.75	

SEQUENCE TOTAL 10.75 .00

********** PO # 0 VND NO... 3162
* SEQ # 1066 * DUE DT 3/01/10 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG INTN FOLK	42.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT INTN FOLK	31.50	

SEQUENCE TOTAL 73.50 .00

********** PO # 0 VND NO... 3199
* SEQ # 1067 * DUE DT 3/01/10 VND NAME. BOUMA-BETTEN CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL		CEILING TILES	2198	267.30	

SEQUENCE TOTAL 267.30 .00

********** PO # 0 VND NO... 1943
* SEQ # 1068 * DUE DT 3/01/10 VND NAME. SALLY JEAN CARTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			HEARTS DELITE	17.50	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			SEW PERFECT	87.50	

SEQUENCE TOTAL 105.00 .00

********** PO # 0 VND NO... 255
* SEQ # 1069 * DUE DT 3/01/10 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			585278	285.46	

SEQUENCE TOTAL 285.46 .00

********** PO # 0 VND NO... 128
* SEQ # 1070 * DUE DT 3/01/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (2/16)	17-03255-00	44.88	
								SEQUENCE TOTAL	44.88	.00

****
* SEQ # 1071 *
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PO # 0 VND NO... 128
DUE DT 3/01/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (2/16)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

****
* SEQ # 1072 *
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PO # 0 VND NO... 128
DUE DT 3/01/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (2/16)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

****
* SEQ # 1073 *
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PO # 0 VND NO... 128
DUE DT 3/01/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		WL POOL (2/16)	08-01793-00	22.38	
								SEQUENCE TOTAL	22.38	.00

****
* SEQ # 1074 *
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PO # 0 VND NO... 3794
DUE DT 3/01/10 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			3634	481.20	
								SEQUENCE TOTAL	481.20	.00

****
* SEQ # 1075 *
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PO # 0 VND NO... 253
DUE DT 3/01/10 VND NAME. CUSTOM FORMS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			138299	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 253
* SEQ # 1076 * DUE DT 3/01/10 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			138280	336.00	
								SEQUENCE TOTAL	336.00	.00

********** PO # 0 VND NO... 95702
* SEQ # 1077 * DUE DT 3/01/10 VND NAME. ANDREA DAVIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		DANCE FITNESS	REFUND	95.00	
								SEQUENCE TOTAL	95.00	.00

********** PO # 0 VND NO... 32
* SEQ # 1078 * DUE DT 3/01/10 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			83195	99.58	
								SEQUENCE TOTAL	99.58	.00

********** PO # 0 VND NO... 32
* SEQ # 1079 * DUE DT 3/01/10 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			83158	177.33	
								SEQUENCE TOTAL	177.33	.00

********** PO # 0 VND NO... 32
* SEQ # 1080 * DUE DT 3/01/10 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			83229	52.32	
								SEQUENCE TOTAL	52.32	.00

********** PO # 0 VND NO... 32
* SEQ # 1081 * DUE DT 3/01/10 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			83202	89.55	
								SEQUENCE TOTAL	89.55	.00

********** PO # 0 VND NO... 32
* SEQ # 1082 * DUE DT 3/01/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			83190	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 4279
* SEQ # 1083 * DUE DT 3/01/10 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WORK ORDER #1, #4, #5	814418	2,773.47	
								SEQUENCE TOTAL	2,773.47	.00

********** PO # 0 VND NO... 3736
* SEQ # 1084 * DUE DT 3/01/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (2/10)	8250-3538-012	31,988.50	
								SEQUENCE TOTAL	31,988.50	.00

********** PO # 0 VND NO... 3736
* SEQ # 1085 * DUE DT 3/01/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	1	AIRPORT RD (2/9)	7600-3691-019	219.22	
								SEQUENCE TOTAL	219.22	.00

****
* SEQ # 1086 *
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PO # 0 VND NO... 1339
DUE DT 3/01/10 VND NAME. FASTENAL COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA111866	102.99	
								SEQUENCE TOTAL	102.99	.00

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* SEQ # 1087 *
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PO # 0 VND NO... 1339
DUE DT 3/01/10 VND NAME. FASTENAL COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA112034	17.01	
								SEQUENCE TOTAL	17.01	.00

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* SEQ # 1088 *
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PO # 0 VND NO... 2346
DUE DT 3/01/10 VND NAME. FERGUSON ENTERPRISES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1927511	11.60	
								SEQUENCE TOTAL	11.60	.00

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* SEQ # 1089 *
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PO # 0 VND NO... 3549
DUE DT 3/01/10 VND NAME. SHARI GASS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			RESTORATIVE	147.00	
								SEQUENCE TOTAL	147.00	.00

****
* SEQ # 1090 *
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PO # 0 VND NO... 361
DUE DT 3/01/10 VND NAME. BETTE GOODRICH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC,PASTL	208.00	
								SEQUENCE TOTAL	208.00	.00

********** PO # 0 VND NO... 2283
* SEQ # 1093 * DUE DT 3/01/10 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			22167	800.25	
								SEQUENCE TOTAL	800.25	.00

********** PO # 0 VND NO... 3630
* SEQ # 1094 * DUE DT 3/01/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			1545	1,207.50	
								SEQUENCE TOTAL	1,207.50	.00

********** PO # 0 VND NO... 4178
* SEQ # 1095 * DUE DT 3/01/10 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			245878	33.49	
								SEQUENCE TOTAL	33.49	.00

********** PO # 0 VND NO... 4178
* SEQ # 1096 * DUE DT 3/01/10 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			245511	28.49	
								SEQUENCE TOTAL	28.49	.00

********** PO # 0 VND NO... 2483
* SEQ # 1097 * DUE DT 3/01/10 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			128679	4.95	
								SEQUENCE TOTAL	4.95	.00

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* SEQ # 1098 *
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PO # 0 VND NO... 2483
DUE DT 3/01/10 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			128584	22.65	
								SEQUENCE TOTAL	22.65	.00

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* SEQ # 1099 *
****

PO # 0 VND NO... 3284
DUE DT 3/01/10 VND NAME. GREAT LAKES CHLORIDE INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			42619-IN	300.00	
								SEQUENCE TOTAL	300.00	.00

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* SEQ # 1100 *
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PO # 0 VND NO... 3618
DUE DT 3/01/10 VND NAME. HODSON'S BAY COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	20	PAIR: YAKTRAX	203604	339.84	
								SEQUENCE TOTAL	339.84	.00

****
* SEQ # 1101 *
****

PO # 0 VND NO... 2522
DUE DT 3/01/10 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	147.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GROUP CLOGGIN	126.00	
								SEQUENCE TOTAL	273.00	.00

****
* SEQ # 1102 *
****

PO # 0 VND NO... 3968
DUE DT 3/01/10 VND NAME. ICU SERVICE COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST			100130-004	119.00	
2	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST			100129-004	319.50	
								SEQUENCE TOTAL	438.50	.00

********** PO # 0 VND NO... 3968
* SEQ # 1103 * DUE DT 3/01/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			100130-003	1,063.58	
								SEQUENCE TOTAL	1,063.58	.00

********** PO # 0 VND NO... 2324
* SEQ # 1104 * DUE DT 3/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43 N LIFT STA (2/12)	10-0509696-9	10.50	
								SEQUENCE TOTAL	10.50	.00

********** PO # 0 VND NO... 2324
* SEQ # 1105 * DUE DT 3/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (2/12)	10-0509946-8	30.16	
								SEQUENCE TOTAL	30.16	.00

********** PO # 0 VND NO... 2324
* SEQ # 1106 * DUE DT 3/01/10 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		2312 N SALISBURY (2/12)	10-0508958-4	41.90	
								SEQUENCE TOTAL	41.90	.00

********** PO # 0 VND NO... 2324
* SEQ # 1107 * DUE DT 3/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 353.00	0	POLICE: WATER		711 W NAVAJO (2/11)	10-0522430-6	182.13	
							SEQUENCE TOTAL	182.13	.00

************ PO # 0 VND NO... 2324
* SEQ # 1108 * DUE DT 3/01/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00 353.00	0	CITY HALL: WATER		CITY HALL (2/11)	10-0508854-5	68.12	
							SEQUENCE TOTAL	68.12	.00

********** PO # 0 VND NO... 805
* SEQ # 1109 * DUE DT 3/01/10 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES		MEMBERSHIP: BURKS, MUNN	634	80.00	
							SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 1760
* SEQ # 1110 * DUE DT 3/01/10 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 391.00	0	CLK-TRS: MEMBERSHIPS & DUES		SUBSCRIPTION RENEWAL	JC-0191271	143.49	
							SEQUENCE TOTAL	143.49	.00

********** PO # 0 VND NO... 4402
* SEQ # 1111 * DUE DT 3/01/10 VND NAME. INDIANA STATE BOARD OF
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 397.00	0	ENG: LICENSES, PERMITS & FE		E. COOK	ISSUANCE FEE	50.00	
							SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 1112 * DUE DT 3/01/10 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			50980	58.00	
							SEQUENCE TOTAL	58.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 1113 * DUE DT 3/01/10 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.30	0	NRO:MORTON CONTRACTS: POTTE			KIDS HAND BLD	476.00	
							SEQUENCE TOTAL	476.00	.00

********** PO # 0 VND NO... 2
* SEQ # 1114 * DUE DT 3/01/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 331.00	0	CLK-TRS: LEGAL NOTICES			1175207	17.32	
							SEQUENCE TOTAL	17.32	.00

********** PO # 0 VND NO... 1062
* SEQ # 1115 * DUE DT 3/01/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 394.00	0	CLK-TRS: CONTRACTS		EZ STUB (1/9 - 1/29)	9532-IN	129.25	
							SEQUENCE TOTAL	129.25	.00

********** PO # 0 VND NO... 3647
* SEQ # 1116 * DUE DT 3/01/10 VND NAME. MICHELE LANDSKRON
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.35	0	NRO: MORTON CONTRACT: REC P			ABC ADVENTURE	264.60	
2	22	.15 394.35	0	NRO: MORTON CONTRACT: REC P			CLUB MATH	113.40	
3	22	.15 394.35	0	NRO: MORTON CONTRACT: REC P			READING RAZZL	203.00	
							SEQUENCE TOTAL	581.00	.00

********** PO # 0 VND NO... 95703
* SEQ # 1117 * DUE DT 3/01/10 VND NAME. DENISE LAUSSADE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN	SWING S2		REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 95704
* SEQ # 1118 * DUE DT 3/01/10 VND NAME. MEGHAN LEISEBERG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN	SWING S2		REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 162
* SEQ # 1119 * DUE DT 3/01/10 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			1376366-01	32.07	
								SEQUENCE TOTAL	32.07	.00

********** PO # 0 VND NO... 162
* SEQ # 1120 * DUE DT 3/01/10 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			1374779-02	34.12	
								SEQUENCE TOTAL	34.12	.00

********** PO # 0 VND NO... 162
* SEQ # 1121 * DUE DT 3/01/10 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1375864-01	74.02	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1375864-02	32.18	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			1376172-01	13.70	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			1376175-01	105.98	
								SEQUENCE TOTAL	225.88	.00

********** PO # 0 VND NO... 1771
* SEQ # 1122 * DUE DT 3/01/10 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			1-2010	240.00	
								SEQUENCE TOTAL	240.00	.00

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* SEQ # 1123 *
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PO # 0 VND NO... 3867
DUE DT 3/01/10 VND NAME. ZIMFIRA MADAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			AROMA RELAX	84.00	
								SEQUENCE TOTAL	84.00	.00

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* SEQ # 1124 *
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PO # 0 VND NO... 1096
DUE DT 3/01/10 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			831023707	26.25	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			17400205	226.38	
								SEQUENCE TOTAL	252.63	.00

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* SEQ # 1125 *
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PO # 0 VND NO... 1096
DUE DT 3/01/10 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			17400205	91.23	
								SEQUENCE TOTAL	91.23	.00

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* SEQ # 1126 *
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PO # 0 VND NO... 360
DUE DT 3/01/10 VND NAME. MARSH SUPERMARKETS #27
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			11068	16.14	
								SEQUENCE TOTAL	16.14	.00

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* SEQ # 1127 *
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PO # 0 VND NO... 1392
DUE DT 3/01/10 VND NAME. SUZANNE S. MATTERN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MILEAGE: 1/4 - 2/20	REIMB	64.50	
								SEQUENCE TOTAL	64.50	.00

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* SEQ # 1128 *
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PO # 9034 VND NO... 1393
DUE DT 3/01/10 VND NAME. KATHY MAYER WRITING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		STRATEGIC PLAN PROMOTION	1/15/10 INV.	122.50	122.50
2	20	.00	394.00	0	EDIT: CONTRACTS		GENERAL PUBLICITY	1/15/10 INV.	105.00	
								SEQUENCE TOTAL	227.50	122.50

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* SEQ # 1129 *
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PO # 9034 VND NO... 1393
DUE DT 3/01/10 VND NAME. KATHY MAYER WRITING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		STRATEGIC PLAN PROMOTION	2/15/10 INV.	157.50	157.50
2	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MARKET	2/15/10 INV.	35.00	
								SEQUENCE TOTAL	192.50	157.50

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* SEQ # 1130 *
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PO # 0 VND NO... 1393
DUE DT 3/01/10 VND NAME. KATHY MAYER WRITING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		NEWSLETTER	1/15/10 INV.	857.50	
								SEQUENCE TOTAL	857.50	.00

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* SEQ # 1131 *
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PO # 0 VND NO... 1393
DUE DT 3/01/10 VND NAME. KATHY MAYER WRITING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		NEWSLETTER	2/15/10 INV.	350.00	
								SEQUENCE TOTAL	350.00	.00

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* SEQ # 1132 *
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PO # 0 VND NO... 1393
DUE DT 3/01/10 VND NAME. KATHY MAYER WRITING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	312.00	0	ENG: CONSULTING		YEAGER RD NEWS	2/15/10 INV.	17.50	
								SEQUENCE TOTAL	17.50	.00

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* SEQ # 1133 *
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PO # 0 VND NO... 2882
DUE DT 3/01/10 VND NAME. SUZANNE MCCONVILLE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	735.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	319.20	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	490.00	
								SEQUENCE TOTAL	1,544.20	.00

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* SEQ # 1134 *
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PO # 0 VND NO... 164
DUE DT 3/01/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			68259	29.97	
								SEQUENCE TOTAL	29.97	.00

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* SEQ # 1135 *
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PO # 8954 VND NO... 22
DUE DT 3/01/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
4	13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09		PRGRM YR ADJ-CDBG SIDEWALK REP	92024-05	17,575.84	17,575.84
								SEQUENCE TOTAL	17,575.84	17,575.84

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* SEQ # 1136 *
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PO # 9007 VND NO... 3294
DUE DT 3/01/10 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		GLUE STICKS	H341015	30.20	30.20
								SEQUENCE TOTAL	30.20	30.20

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* SEQ # 1137 *
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PO # 0 VND NO... 918
DUE DT 3/01/10 VND NAME. LISA NAIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	276.00	
								SEQUENCE TOTAL	276.00	.00

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* SEQ # 1138 *
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PO # 0 VND NO... 4337
DUE DT 3/01/10 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			526261	93.65	
								SEQUENCE TOTAL	93.65	.00

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* SEQ # 1139 *
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PO # 0 VND NO... 2005
DUE DT 3/01/10 VND NAME. NETLINK TECHNOLOGIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			805-8710	200.00	
								SEQUENCE TOTAL	200.00	.00

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* SEQ # 1140 *
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PO # 0 VND NO... 2005
DUE DT 3/01/10 VND NAME. NETLINK TECHNOLOGIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES			805-8657	31.25	
								SEQUENCE TOTAL	31.25	.00

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* SEQ # 1141 *
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PO # 0 VND NO... 1924
DUE DT 3/01/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-			2010-1010	2,538.06	
								SEQUENCE TOTAL	2,538.06	.00

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* SEQ # 1142 *
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PO # 0 VND NO... 3482
DUE DT 3/01/10 VND NAME. C.W. NIELSEN MFG CORPORATION
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 158.00	0	FIRE: NEW UNIFORMS			211520	68.46	
							SEQUENCE TOTAL	68.46	.00

********** PO # 0 VND NO... 91679
* SEQ # 1143 * DUE DT 3/01/10 VND NAME. NORTH CENTRAL MAYORS ROUNDTABL
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 391.00	0	CLK-TRS: MEMBERSHIPS & DUES			2010 DUES	25.00	
							SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 95700
* SEQ # 1144 * DUE DT 3/01/10 VND NAME. JENNIFER PAYNE
********** 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	55.00	
							SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 1145 * DUE DT 3/01/10 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			3460491	416.30	
							SEQUENCE TOTAL	416.30	.00

********** PO # 0 VND NO... 511
* SEQ # 1146 * DUE DT 3/01/10 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 221.00	0	NRO: MORTON INSTITUTIONAL S			38997	109.20	
							SEQUENCE TOTAL	109.20	.00

********** PO # 0 VND NO... 654
* SEQ # 1147 * DUE DT 3/01/10 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			10286	162.50	
								SEQUENCE TOTAL	162.50	.00

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* SEQ # 1148 *
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PO # 0 VND NO... 4300
DUE DT 3/01/10 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		INSTALL LIGHTS,SIREN,SWITCHES	186729	500.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		REMOVE LIGHTBAR	186730	50.00	
								SEQUENCE TOTAL	550.00	.00

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* SEQ # 1149 *
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PO # 0 VND NO... 37
DUE DT 3/01/10 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			1879075-0	1,147.96	
								SEQUENCE TOTAL	1,147.96	.00

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* SEQ # 1150 *
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PO # 0 VND NO... 3468
DUE DT 3/01/10 VND NAME. SOIL MAKER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303110	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

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* SEQ # 1151 *
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PO # 0 VND NO... 2517
DUE DT 3/01/10 VND NAME. STAPLES CREDIT PLAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			7972310000175	72.17	
								SEQUENCE TOTAL	72.17	.00

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* SEQ # 1152 *
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PO # 0 VND NO... 2494
DUE DT 3/01/10 VND NAME. SUNGARD PUBLIC SECTOR
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		M. FRANCIS	MEMBERSHIP	195.00	
								SEQUENCE TOTAL	195.00	.00

********** PO # 8969 VND NO... 3762
* SEQ # 1153 * DUE DT 3/01/10 VND NAME. TBIRD DESIGN SERVICES CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		LAND SURVEYING:ROBINSON ST CDB	2726	8,000.00	8,000.00
								SEQUENCE TOTAL	8,000.00	8,000.00

********** PO # 0 VND NO... 95
* SEQ # 1154 * DUE DT 3/01/10 VND NAME. TIPPECANOE COUNTY COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	28	CDBG:TIPP CNCL ON AGING:09-			2ND QTR 09-10	1,427.50	
								SEQUENCE TOTAL	1,427.50	.00

********** PO # 0 VND NO... 4327
* SEQ # 1155 * DUE DT 3/01/10 VND NAME. JODY TISHMACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			GET READY	49.50	
								SEQUENCE TOTAL	49.50	.00

********** PO # 0 VND NO... 41
* SEQ # 1156 * DUE DT 3/01/10 VND NAME. TRADER HORN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6651	97.98	
								SEQUENCE TOTAL	97.98	.00

********** PO # 0 VND NO... 4275
* SEQ # 1157 * DUE DT 3/01/10 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			206242	67.72	
2	2	.00	223.00	0	MVH: OIL			206317	1,138.50	
								SEQUENCE TOTAL	1,206.22	.00

********** PO # 0 VND NO... 3384
* SEQ # 1158 * DUE DT 3/01/10 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			YANG SHENG	98.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	98.00	
								SEQUENCE TOTAL	196.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 1159 * DUE DT 3/01/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (2/9)	2600102845527	17.79	
								SEQUENCE TOTAL	17.79	.00

********** PO # 0 VND NO... 2584
* SEQ # 1160 * DUE DT 3/01/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (2/9)	2600209138576	18.73	
								SEQUENCE TOTAL	18.73	.00

********** PO # 0 VND NO... 2584
* SEQ # 1161 * DUE DT 3/01/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (2/9)	2600209138527	23.13	
								SEQUENCE TOTAL	23.13	.00

********** PO # 0 VND NO... 113
* SEQ # 1162 * DUE DT 3/01/10 VND NAME. VULCAN MATERIALS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	242.00	0	LRS: SAND			460527	472.08	
								SEQUENCE TOTAL	472.08	.00

********** PO # 0 VND NO... 2480
* SEQ # 1163 * DUE DT 3/01/10 VND NAME. WALMART COMMUNITY BRC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			6032202000184	135.18	
								SEQUENCE TOTAL	135.18	.00

********** PO # 0 VND NO... 3136
* SEQ # 1164 * DUE DT 3/01/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			6032202000362	125.31	
								SEQUENCE TOTAL	125.31	.00

********** PO # 0 VND NO... 2685
* SEQ # 1165 * DUE DT 3/01/10 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		EQUIP NEW SQUAD CAR	267891	542.19	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		EQUIP NEW SQUAD CAR	267891	995.00	
3	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		EQUIP NEW SQUAD CAR	267891	1,461.00	
								SEQUENCE TOTAL	2,998.19	.00

********** PO # 0 VND NO... 3246
* SEQ # 1166 * DUE DT 3/01/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY			JANUARY 2010	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 95699
* SEQ # 1167 * DUE DT 3/01/10 VND NAME. WHEELS INC
********** REFERENCE

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

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* SEQ # 1168 *
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PO # 0 VND NO... 4033
DUE DT 3/01/10 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (2/15)	32149	717.50	
								SEQUENCE TOTAL	717.50	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	9,002.88	.00
002 MOTOR VEHICLE HIGHWAY	2,232.35	.00
003 PARKS AND RECREATION	368.17	30.20
008 FIRE FIGHTING	240.00	.00
010 LOCAL ROAD & STREET	1,188.38	.00
013 COMMUNITY DEV BLOCK GRANT	21,541.40	17,575.84
020 ECONOMIC DEVELOP INCOME TAX	8,420.00	8,280.00
022 PARKS NONREVERTING OPERATING	4,383.54	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	4,826.80	.00
061 WWTU OPERATING FUND	42,705.69	.00
064 WWTU IMPROVEMENT	2,773.47	.00
GRAND TOTALS....	97,682.68	25,886.04