********** PO # 0 VND NO... 1279
* SEQ # 1189 * DUE DT 3/08/10 VND NAME. AMCO ELEVATORS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		ANNUAL SERVICE:MORTON ELEVATOR	130660	592.30	
								SEQUENCE TOTAL	592.30	.00

********** PO # 8984 VND NO... 4076
* SEQ # 1190 * DUE DT 3/08/10 VND NAME. AMERICAN STRUCTUREPOINT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		TASK ORDER #4-ROUNDABOUT PUBLI	42874	1,950.00	1,950.00
								SEQUENCE TOTAL	1,950.00	1,950.00

********** PO # 0 VND NO... 213
* SEQ # 1191 * DUE DT 3/08/10 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			5650-217535A	1,073.48	
								SEQUENCE TOTAL	1,073.48	.00

********** PO # 0 VND NO... 213
* SEQ # 1192 * DUE DT 3/08/10 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			5650-217536A	551.68	
								SEQUENCE TOTAL	551.68	.00

********** PO # 0 VND NO... 283
* SEQ # 1193 * DUE DT 3/08/10 VND NAME. B.L. ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ROTORS,GASKETS,STRATORS,ORINGS	P-2769	9,210.29	
								SEQUENCE TOTAL	9,210.29	.00

********** PO # 0 VND NO... 4276
* SEQ # 1194 * DUE DT 3/08/10 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			737247.01	673.00	
								SEQUENCE TOTAL	673.00	.00

********** PO # 0 VND NO... 3957
* SEQ # 1195 * DUE DT 3/08/10 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		2/9	765-426-2952	11.52	
2	61	.00	980.00	0	WWTU: OPERATING		2/9	765-426-2962	11.52	
3	61	.00	980.00	0	WWTU: OPERATING		2/9	765-426-2989	11.52	
4	61	.00	980.00	0	WWTU: OPERATING		2/9	765-430-2794	11.52	
5	61	.00	980.00	0	WWTU: OPERATING		2/9	765-430-2795	35.72	
6	61	.00	980.00	0	WWTU: OPERATING		2/9	765-430-2796	11.52	
7	61	.00	980.00	0	WWTU: OPERATING		2/9	765-430-2797	11.52	
8	61	.00	980.00	0	WWTU: OPERATING		2/9	765-430-2799	75.50	
9	61	.00	980.00	0	WWTU: OPERATING		2/9	765-430-2801	51.20	
								SEQUENCE TOTAL	231.54	.00

********** PO # 0 VND NO... 4165
* SEQ # 1196 * DUE DT 3/08/10 VND NAME. AUDITOR OF TIPPECANOE COUNTY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT OF LIENS	REFUND	3,326.64	
								SEQUENCE TOTAL	3,326.64	.00

********** PO # 0 VND NO... 2948
* SEQ # 1197 * DUE DT 3/08/10 VND NAME. AUTO DETAILER, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			16780	139.00	
								SEQUENCE TOTAL	139.00	.00

********** PO # 0 VND NO... 980
* SEQ # 1198 * DUE DT 3/08/10 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127190	194.64	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			127124	178.53	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			126869	93.67	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			18454	59.95	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			18568	114.95	
								SEQUENCE TOTAL	641.74	.00

********** PO # 0 VND NO... 4426
* SEQ # 1199 * DUE DT 3/08/10 VND NAME. THE BREES DREAM FOUNDATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS			GOLF EVENT	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 8153 VND NO... 2878
* SEQ # 1200 * DUE DT 3/08/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY PH 1/PURDUE SHA	59932	200.00	200.00
								SEQUENCE TOTAL	200.00	200.00

********** PO # 8154 VND NO... 2878
* SEQ # 1201 * DUE DT 3/08/10 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		PERIMETER PKWY PH 1/WEST LAFAY	59932	182.00	182.00
								SEQUENCE TOTAL	182.00	182.00

********** PO # 0 VND NO... 2878
* SEQ # 1202 * DUE DT 3/08/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY PH 1/INDOT SHAR	59932	1,600.00	
								SEQUENCE TOTAL	1,600.00	.00

********** PO # 0 VND NO... 4030
* SEQ # 1203 * DUE DT 3/08/10 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			2754997	4,976.83	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2757408	8,108.31	
3	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2759262	3,328.21	
								SEQUENCE TOTAL	16,413.35	.00

********** PO # 0 VND NO... 3458
* SEQ # 1204 * DUE DT 3/08/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5881-138360	193.18	
								SEQUENCE TOTAL	193.18	.00

********** PO # 0 VND NO... 190
* SEQ # 1205 * DUE DT 3/08/10 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			230075	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 2435
* SEQ # 1206 * DUE DT 3/08/10 VND NAME. CENTRAL SUPPLY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			4783327	1.16	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			4804256	137.10	
								SEQUENCE TOTAL	138.26	.00

********** PO # 0 VND NO... 2061
* SEQ # 1207 * DUE DT 3/08/10 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			366673697	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366678963	77.24	

SEQUENCE TOTAL 94.64 .00

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* SEQ # 1208 *
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PO # 0 VND NO... 2061
DUE DT 3/08/10 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		366671781	20.75	
2	53	.03	394.00	0	CCD PARKS:	CONTRACT SERVICE		366674471	20.75	
3	53	.03	394.00	0	CCD PARKS:	CONTRACT SERVICE		366677082	20.75	
4	53	.03	394.00	0	CCD PARKS:	CONTRACT SERVICE		366679723	20.75	

SEQUENCE TOTAL 83.00 .00

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* SEQ # 1209 *
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PO # 0 VND NO... 125
DUE DT 3/08/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	970.00	0	PARK: TEMPORARY LOANS		FUND 3 TO FUND 64	REPAY TEMP LN	300,000.00	

SEQUENCE TOTAL 300,000.00 .00

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* SEQ # 1210 *
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PO # 0 VND NO... 125
DUE DT 3/08/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	970.00	0	GEN: TEMPORARY LOANS		FUND 1 TO FUND 64	REPAY TEMP LN	2,000,000.00	

SEQUENCE TOTAL 2,000,000.00 .00

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* SEQ # 1211 *
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PO # 0 VND NO... 125
DUE DT 3/08/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: UNAPPROPRIATED		COURT FEES	JANUARY 2010	152.00	

SEQUENCE TOTAL 152.00 .00

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* SEQ # 1212 *
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PO # 0 VND NO... 128
DUE DT 3/08/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (2/23)	19-03870-00	39.27	
								SEQUENCE TOTAL	39.27	.00

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* SEQ # 1213 *
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PO # 0 VND NO... 4423
DUE DT 3/08/10 VND NAME. CLARIAN ARNETT CLINIC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			1810020050977	56.00	
								SEQUENCE TOTAL	56.00	.00

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* SEQ # 1214 *
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PO # 0 VND NO... 95707
DUE DT 3/08/10 VND NAME. CHLOE DAVIDSON
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 # 1215 *
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PO # 0 VND NO... 32
DUE DT 3/08/10 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			83243	40.08	
								SEQUENCE TOTAL	40.08	.00

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* SEQ # 1216 *
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PO # 0 VND NO... 222
DUE DT 3/08/10 VND NAME. DAVID A DOWNEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	322.00	0	MVH: TRAVEL		PARKING:2/18-2/19 INDY CONF.	REIMB	20.00	
2	2	.00	322.00	0	MVH: TRAVEL		MEALS:2/18-2/19 INDY CONF.	REIMB	18.25	
								SEQUENCE TOTAL	38.25	.00

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* SEQ # 1217 *
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PO # 0 VND NO... 1006
DUE DT 3/08/10 VND NAME. JIM EVERETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		2/23-2/24 GIS CONF REGISTRATIO	REIMB	220.00	
								SEQUENCE TOTAL	220.00	.00

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* SEQ # 1218 *
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PO # 0 VND NO... 68
DUE DT 3/08/10 VND NAME. FAMILY SERVICES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		EMPLOYEE COUNSELING	HC-521	80.00	
								SEQUENCE TOTAL	80.00	.00

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* SEQ # 1219 *
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PO # 0 VND NO... 361
DUE DT 3/08/10 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

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* SEQ # 1220 *
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PO # 0 VND NO... 2283
DUE DT 3/08/10 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			22254	372.36	
								SEQUENCE TOTAL	372.36	.00

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* SEQ # 1221 *
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PO # 0 VND NO... 4178
DUE DT 3/08/10 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			246117	33.49	
								SEQUENCE TOTAL	33.49	.00

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* SEQ # 1222 *
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PO # 0 VND NO... 4178
DUE DT 3/08/10 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			246417	33.49	
								SEQUENCE TOTAL	33.49	.00

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* SEQ # 1223 *
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PO # 0 VND NO... 4424
DUE DT 3/08/10 VND NAME. KAREN HALL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			PERS EMPOWER	72.00	
								SEQUENCE TOTAL	72.00	.00

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* SEQ # 1224 *
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PO # 0 VND NO... 95705
DUE DT 3/08/10 VND NAME. BRIAN HARRIS
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	30.00	
								SEQUENCE TOTAL	30.00	.00

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* SEQ # 1225 *
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PO # 0 VND NO... 372
DUE DT 3/08/10 VND NAME. HAYWOOD PRINTING CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			85993	89.90	
								SEQUENCE TOTAL	89.90	.00

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* SEQ # 1226 *
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PO # 0 VND NO... 1788
DUE DT 3/08/10 VND NAME. HOFFINE'S GARAGE & BODY SHOP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			49367	51.71	
								SEQUENCE TOTAL	51.71	.00

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* SEQ # 1227 *
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PO # 0 VND NO... 3497
DUE DT 3/08/10 VND NAME. HR UNLIMITED RESOURCES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		J. RHODES:3/9/10 CLASS	REGISTRATION	110.00	
								SEQUENCE TOTAL	110.00	.00

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* SEQ # 1228 *
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PO # 0 VND NO... 3880
DUE DT 3/08/10 VND NAME. IDEARC MEDIA CORP
REFERENCE

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

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* SEQ # 1229 *
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PO # 0 VND NO... 2324
DUE DT 3/08/10 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		1620 LINDBERG RD (2/23)	10-0516643-2	30.16	
								SEQUENCE TOTAL	30.16	.00

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* SEQ # 1230 *
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PO # 0 VND NO... 2324
DUE DT 3/08/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		501 W 350 N (2/24)	10-0510993-7	99.60	
								SEQUENCE TOTAL	99.60	.00

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* SEQ # 1231 *
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PO # 0 VND NO... 1422
DUE DT 3/08/10 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 POTTERY	416.50	
								SEQUENCE TOTAL	416.50	.00

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* SEQ # 1232 *
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PO # 0 VND NO... 4412
DUE DT 3/08/10 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			SENIORZ ART	88.80	
								SEQUENCE TOTAL	88.80	.00

********** PO # 0 VND NO... 21
* SEQ # 1233 * DUE DT 3/08/10 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		MOTION SENSORS	S104890794002	288.92	
								SEQUENCE TOTAL	288.92	.00

********** PO # 0 VND NO... 2052
* SEQ # 1234 * DUE DT 3/08/10 VND NAME. CHERYL KOLB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES		OFFICE SUPPLIES	REIMB	4.94	
								SEQUENCE TOTAL	4.94	.00

********** PO # 0 VND NO... 92105
* SEQ # 1235 * DUE DT 3/08/10 VND NAME. CATHY KOZLOWSKI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BOOKBINDING	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 1236 * DUE DT 3/08/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING1	227.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING2	136.50	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	126.00	
								SEQUENCE TOTAL	490.00	.00

********** PO # 0 VND NO... 64
* SEQ # 1237 * DUE DT 3/08/10 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			MARCH 2010	667.00	
								SEQUENCE TOTAL	667.00	.00

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* SEQ # 1238 *
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PO # 0 VND NO... 359
DUE DT 3/08/10 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			8401	22.25	
								SEQUENCE TOTAL	22.25	.00

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* SEQ # 1239 *
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PO # 0 VND NO... 3025
DUE DT 3/08/10 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			12728	111.10	
								SEQUENCE TOTAL	111.10	.00

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* SEQ # 1240 *
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PO # 0 VND NO... 2184
DUE DT 3/08/10 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			MARY'S BASKET	70.00	
								SEQUENCE TOTAL	70.00	.00

****
* SEQ # 1241 *
****

PO # 0 VND NO... 95706
DUE DT 3/08/10 VND NAME. GEORGE LEACH
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

****
* SEQ # 1242 *
****

PO # 0 VND NO... 2521
DUE DT 3/08/10 VND NAME. LEFFERT OIL CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15077	69.80	
								SEQUENCE TOTAL	69.80	.00

****
* SEQ # 1243 *
****

PO # 0 VND NO... 162
DUE DT 3/08/10 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			1375864-03	6.15	
								SEQUENCE TOTAL	6.15	.00

****
* SEQ # 1244 *
****

PO # 0 VND NO... 3867
DUE DT 3/08/10 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	180.00	
								SEQUENCE TOTAL	180.00	.00

****
* SEQ # 1245 *
****

PO # 0 VND NO... 1096
DUE DT 3/08/10 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			193023793	49.23	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831023777	142.05	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			545023792	11.34	
								SEQUENCE TOTAL	202.62	.00

****
* SEQ # 1246 *
****

PO # 0 VND NO... 2713
DUE DT 3/08/10 VND NAME. MARLA'S MUSIC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			WILD THINGS	115.50	
								SEQUENCE TOTAL	115.50	.00

****
* SEQ # 1247 *
****

PO # 0 VND NO... 2882
DUE DT 3/08/10 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			BETTER BACK	597.80	
								SEQUENCE TOTAL	597.80	.00

****
* SEQ # 1248 *
****

PO # 0 VND NO... 257
DUE DT 3/08/10 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			518194	17.00	
								SEQUENCE TOTAL	17.00	.00

****
* SEQ # 1249 *
****

PO # 0 VND NO... 1630
DUE DT 3/08/10 VND NAME. MCDOWELL'S POWER EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			42775	121.75	
								SEQUENCE TOTAL	121.75	.00

****
* SEQ # 1250 *
****

PO # 0 VND NO... 3139
DUE DT 3/08/10 VND NAME. JOY MCEWEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			WILD THINGS	107.25	
								SEQUENCE TOTAL	107.25	.00

****
* SEQ # 1251 *
****

PO # 0 VND NO... 164
DUE DT 3/08/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			69335	22.28	
								SEQUENCE TOTAL	22.28	.00

****
* SEQ # 1252 *
****

PO # 0 VND NO... 164
DUE DT 3/08/10 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			69173	31.70	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			69291	82.83	
								SEQUENCE TOTAL	114.53	.00

********** PO # 0 VND NO... 164
* SEQ # 1253 * DUE DT 3/08/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			69276	69.21	
								SEQUENCE TOTAL	69.21	.00

********** PO # 0 VND NO... 362
* SEQ # 1254 * DUE DT 3/08/10 VND NAME. MID AMERICA SPORTS ADVANTAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		SAF-T-FENCE:PONY LEAGUE	203943-00	111.05	
								SEQUENCE TOTAL	111.05	.00

********** PO # 0 VND NO... 63
* SEQ # 1255 * DUE DT 3/08/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			600534	31.99	
								SEQUENCE TOTAL	31.99	.00

********** PO # 0 VND NO... 4259
* SEQ # 1256 * DUE DT 3/08/10 VND NAME. NAT'L ASSOC OF COMPUTER VOICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		RECERT TRAINING:J. RAY	516	195.00	
								SEQUENCE TOTAL	195.00	.00

********** PO # 0 VND NO... 94344
* SEQ # 1257 * DUE DT 3/08/10 VND NAME. LYNN NELSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT OF LIEN	REFUND	92.58	
								SEQUENCE TOTAL	92.58	.00

********** PO # 0 VND NO... 4281
* SEQ # 1258 * DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (2/12)	7449455	157.40	
								SEQUENCE TOTAL	157.40	.00

********** PO # 0 VND NO... 4281
* SEQ # 1259 * DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (2/12)	7449455	671.88	
								SEQUENCE TOTAL	671.88	.00

********** PO # 0 VND NO... 4281
* SEQ # 1260 * DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (2/12)	7449455	105.63	
								SEQUENCE TOTAL	105.63	.00

********** PO # 0 VND NO... 4281
* SEQ # 1261 * DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (2/12)	7449455	893.87	
								SEQUENCE TOTAL	893.87	.00

********** PO # 0 VND NO... 4281
* SEQ # 1262 * DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (2/12)	7449455	85.72	
								SEQUENCE TOTAL	85.72	.00

****
* SEQ # 1263 *
****

PO # 0 VND NO... 4281
DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (2/12)	7449455	174.93	
								SEQUENCE TOTAL	174.93	.00

****
* SEQ # 1264 *
****

PO # 0 VND NO... 4281
DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (2/12)	7449455	253.63	
								SEQUENCE TOTAL	253.63	.00

****
* SEQ # 1265 *
****

PO # 0 VND NO... 4281
DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (2/12)	7449455	157.07	
								SEQUENCE TOTAL	157.07	.00

****
* SEQ # 1266 *
****

PO # 0 VND NO... 4281
DUE DT 3/08/10 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (2/12)	7449455	222.74	
								SEQUENCE TOTAL	222.74	.00

****
* SEQ # 1267 *
****

PO # 0 VND NO... 3660
DUE DT 3/08/10 VND NAME. PATRIOT ENGINEERING &
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING			37571-BAL DUE	40.00	
								SEQUENCE TOTAL	40.00	.00

****
* SEQ # 1268 *
****

PO # 0 VND NO... 99
DUE DT 3/08/10 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			129731	38.93	
								SEQUENCE TOTAL	38.93	.00

****
* SEQ # 1270 *
****

PO # 0 VND NO... 4387
DUE DT 3/08/10 VND NAME. PNC EQUIPMENT FINANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HOIST TRUCK LEASE PYMT	3008321	23,245.52	
								SEQUENCE TOTAL	23,245.52	.00

****
* SEQ # 1271 *
****

PO # 0 VND NO... 3631
DUE DT 3/08/10 VND NAME. QUENCH USA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			307918	101.25	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			307919	101.25	
								SEQUENCE TOTAL	202.50	.00

****
* SEQ # 1272 *
****

PO # 0 VND NO... 53
DUE DT 3/08/10 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		RELAY PANEL,CIRCUIT BREAKERS	208852	422.14	
								SEQUENCE TOTAL	422.14	.00

****
* SEQ # 1273 *
****

PO # 0 VND NO... 3989
DUE DT 3/08/10 VND NAME. R.A.D. KIDS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		C. MARION, J. SHEPHERD	RECERT FEE	100.00	
								SEQUENCE TOTAL	100.00	.00

****
* SEQ # 1274 *
****

PO # 0 VND NO... 2402
DUE DT 3/08/10 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			3460495	353.05	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460496	932.65	
								SEQUENCE TOTAL	1,285.70	.00

****
* SEQ # 1275 *
****

PO # 8770 VND NO... 1376
DUE DT 3/08/10 VND NAME. SCHNEIDER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		CUMBERLAND AVE RIGHT OF WAY AC	141953	1,192.00	1,192.00
								SEQUENCE TOTAL	1,192.00	1,192.00

****
* SEQ # 1276 *
****

PO # 0 VND NO... 36
DUE DT 3/08/10 VND NAME. SCHUG AWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			34988	104.00	
								SEQUENCE TOTAL	104.00	.00

****
* SEQ # 1277 *
****

PO # 0 VND NO... 1414
DUE DT 3/08/10 VND NAME. SECURITY SYSTEMS OF INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		MORTON FIRE ALARM MONITORING	41948-IN	96.00	
								SEQUENCE TOTAL	96.00	.00

****
* SEQ # 1278 *
****

PO # 0 VND NO... 4425
DUE DT 3/08/10 VND NAME. RACHELLE SIPPLE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			QUEST-ARTISTS	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 4300
* SEQ # 1279 * DUE DT 3/08/10 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		REMOVE/INSTALL RELAY PANEL	186731	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 37
* SEQ # 1280 * DUE DT 3/08/10 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			1839310-0	388.70	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1858127-0	301.51	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1871666-1	4.49	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1872212-0	373.16	
								SEQUENCE TOTAL	1,067.86	.00

********** PO # 0 VND NO... 37
* SEQ # 1281 * DUE DT 3/08/10 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			1879478-0	228.32	
2	61	.00	980.00	0	WWTU: OPERATING			1880172-0	71.99	
3	61	.00	980.00	0	WWTU: OPERATING			1880384-0	31.99	
4	61	.00	980.00	0	WWTU: OPERATING			1880481-0	133.49	
								SEQUENCE TOTAL	465.79	.00

********** PO # 0 VND NO... 37
* SEQ # 1282 * DUE DT 3/08/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			1881137-0	90.00	
								SEQUENCE TOTAL	90.00	.00

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***************     PO #          0  VND NO...    37
* SEQ #  1283 *     DUE DT  3/08/10  VND NAME. SMITH OFFICE PLUS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1880746-0	41.85	
								SEQUENCE TOTAL	41.85	.00

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***************     PO #          0  VND NO...   400
* SEQ #  1284 *     DUE DT  3/08/10  VND NAME. SPEAR CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	396.00	0	PARKS: INSTRUCTION		CPO COURSE:L. BOOTH,S. MATTERN	69132	550.00	
								SEQUENCE TOTAL	550.00	.00

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***************     PO #          0  VND NO...  1512
* SEQ #  1285 *     DUE DT  3/08/10  VND NAME. TIPMONT REMC
***************                      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 (2/22)	7393002	397.75	
								SEQUENCE TOTAL	397.75	.00

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***************     PO #          0  VND NO...  1512
* SEQ #  1286 *     DUE DT  3/08/10  VND NAME. TIPMONT REMC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (2/22)	7393001	501.54	
								SEQUENCE TOTAL	501.54	.00

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***************     PO #          0  VND NO...  1512
* SEQ #  1287 *     DUE DT  3/08/10  VND NAME. TIPMONT REMC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		PROPHETS RIDGE (2/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 1801
* SEQ # 1288 * DUE DT 3/08/10 VND NAME. TIPPECANOE COUNTY RECORDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	178	LIEN RELEASES	RELEASE FEES	2,136.00	
								SEQUENCE TOTAL	2,136.00	.00

********** PO # 0 VND NO... 1754
* SEQ # 1289 * DUE DT 3/08/10 VND NAME. TRUSTEE-MERCHANTS TRUST CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS		KCB FUNDS TO TRUSTEE	TRANSFER	1,597,926.34	
								SEQUENCE TOTAL	1,597,926.34	.00

********** PO # 0 VND NO... 1754
* SEQ # 1290 * DUE DT 3/08/10 VND NAME. TRUSTEE-MERCHANTS TRUST CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FU		LEVEE/VILLAGE FUNDS TO TRUSTEE	TRANSFER	1,108,432.56	
								SEQUENCE TOTAL	1,108,432.56	.00

********** PO # 0 VND NO... 2151
* SEQ # 1291 * DUE DT 3/08/10 VND NAME. TWIN CITY ELECTRIC CO., INC.
********** 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 LIGHTING REPAIRS	151547	1,036.00	
								SEQUENCE TOTAL	1,036.00	.00

********** PO # 0 VND NO... 113
* SEQ # 1292 * DUE DT 3/08/10 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			461023	610.20	
								SEQUENCE TOTAL	610.20	.00

********** PO # 0 VND NO... 3135
* SEQ # 1293 * DUE DT 3/08/10 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		EXT HARD DRIVE:CAMERA VAN	6032202000153	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 1294 * DUE DT 3/08/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (2/15)	32146	1,607.50	
2	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (2/15)	32146	192.50	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 1295 * DUE DT 3/08/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (2/15)	32147	2,890.00	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (2/15)	32147	1,732.50	
								SEQUENCE TOTAL	4,622.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 1296 * DUE DT 3/08/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (2/15)	32146	1,557.50	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (2/15)	32147	770.00	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (2/15)	32148	5,992.80	
								SEQUENCE TOTAL	8,320.30	.00

********** PO # 0 VND NO... 4387
* SEQ # 1297 * DUE DT 3/08/10 VND NAME. PNC EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PU		SQUAD CARS/TRK LEASE PYMT	3008321	21,656.01	

SEQUENCE TOTAL 21,656.01 .00

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* SEQ # 1298 *
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PO # 8926 VND NO... 4427
DUE DT 3/08/10 VND NAME. FLETCHER CHRYSLER PRODUCTS,INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PU		2010 SQUAD CAR-BALANCE DUE	2010 SQUAD CA	4,379.10	4,379.10

SEQUENCE TOTAL 4,379.10 4,379.10

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	2,023,033.92	.00
002 MOTOR VEHICLE HIGHWAY	730.40	.00
003 PARKS AND RECREATION	303,085.44	.00
010 LOCAL ROAD & STREET	18,393.25	.00
020 ECONOMIC DEVELOP INCOME TAX	1,954.50	182.00
022 PARKS NONREVERTING OPERATING	3,517.05	.00
026 LEVEE/VILLAGE TIF	1,108,432.56	.00
031 LOCAL LAW ENF CONTINUING ED	195.00	.00
034 KCB TIF	1,597,926.34	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	29,599.97	7,521.10
057 PERIMETER PARKWAY	1,800.00	200.00
061 WWTU OPERATING FUND	40,171.56	.00
218 LAW ENF CONTINUING ED	152.00	.00
GRAND TOTALS....	5,128,991.99	7,903.10