********** PO # 0 VND NO... 497
* SEQ # 1299 * DUE DT 3/15/10 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			47673	145.35	
								SEQUENCE TOTAL	145.35	.00

********** PO # 0 VND NO... 339
* SEQ # 1300 * DUE DT 3/15/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			128042	12.57	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			128214	26.98	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			128562	28.77	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			128568	9.49	
5	2	.00	290.00	0	MVH: OTHER SUPPLIES			128818	25.56	
6	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	5.62-	
								SEQUENCE TOTAL	97.75	.00

********** PO # 0 VND NO... 339
* SEQ # 1301 * DUE DT 3/15/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			128016	6.29	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			128176	9.82	
								SEQUENCE TOTAL	16.11	.00

********** PO # 0 VND NO... 339
* SEQ # 1302 * DUE DT 3/15/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128013	6.49	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128230	16.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128377	3.58	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128436	2.99	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128517	20.40	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128675	39.45	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128684	9.99	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128757	20.56	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			128794	3.29	

10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		DISCOUNT	6.76-	
							SEQUENCE TOTAL	116.98	.00

********** PO # 0 VND NO... 339
* SEQ # 1303 * DUE DT 3/15/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			128044	1.58	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			128162	15.99	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			128170	15.99-	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			128236	6.08	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			128523	1.40	
								SEQUENCE TOTAL	9.06	.00

********** PO # 0 VND NO... 339
* SEQ # 1304 * DUE DT 3/15/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			128273	4.29	
2	61	.00	980.00	0	WWTU: OPERATING			128363	22.99	
3	61	.00	980.00	0	WWTU: OPERATING			128531	77.99	
4	61	.00	980.00	0	WWTU: OPERATING			128608	9.98	
5	61	.00	980.00	0	WWTU: OPERATING			128615	9.98-	
6	61	.00	980.00	0	WWTU: OPERATING			128616	10.98	
7	61	.00	980.00	0	WWTU: OPERATING			128830	57.94	
8	61	.00	980.00	0	WWTU: OPERATING			128916	4.80	
9	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	8.95-	
								SEQUENCE TOTAL	170.04	.00

********** PO # 0 VND NO... 339
* SEQ # 1305 * DUE DT 3/15/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			128038	9.48	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			128253	39.99	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			128905	19.56	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	2.87-	
5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			128076	10.28	
6	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			128110	13.27	
7	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			128112	45.99	
8	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			128772	45.03	

9	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI	128775	42.99	
10	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI	DISCOUNT	6.57-	
11	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	128338	97.69	
12	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	DISCOUNT	4.07-	
						SEQUENCE TOTAL	310.77	.00

********** PO # 0 VND NO... 160
* SEQ # 1306 * DUE DT 3/15/10 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			1533E	87.90	
								SEQUENCE TOTAL	87.90	.00

********** PO # 0 VND NO... 4255
* SEQ # 1307 * DUE DT 3/15/10 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		FEBRUARY 2010 VOL AFLAC	FEBRUARY 2010	2,072.14	
								SEQUENCE TOTAL	2,072.14	.00

********** PO # 0 VND NO... 3489
* SEQ # 1308 * DUE DT 3/15/10 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			6391	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 4038
* SEQ # 1309 * DUE DT 3/15/10 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FEBRUARY 2010	20100215	2,510.68	
								SEQUENCE TOTAL	2,510.68	.00

********** PO # 0 VND NO... 4062
* SEQ # 1310 * DUE DT 3/15/10 VND NAME. LUCIA ALVAREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		BEG SPANISH	162.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		INT SPANISH	270.00	
								SEQUENCE TOTAL	432.00	.00

********** PO # 0 VND NO... 2551
* SEQ # 1311 * DUE DT 3/15/10 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		FEB 2010 RINK MAINTENANCE	S-22335	730.00	
								SEQUENCE TOTAL	730.00	.00

********** PO # 0 VND NO... 2979
* SEQ # 1312 * DUE DT 3/15/10 VND NAME. ASSOC OF PUBLIC TREASURERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		MEMBERSHIP:J. RHODES	3498	177.00	
								SEQUENCE TOTAL	177.00	.00

********** PO # 0 VND NO... 3955
* SEQ # 1313 * DUE DT 3/15/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-237-1769	13.52	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-1209	13.27	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6289	14.60-	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6290	1.09	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6291	35.57	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6292	1.09	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6293	3.09	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6294	22.07	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6295	1.09	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6296	1.09	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-6297	1.09	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-337-8562	1.93	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-413-4069	13.52	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-413-4262	13.52	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-413-4325	80.41	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-413-5538	65.48	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-413-6178	11.52	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		2/9/10	765-413-6910	11.52	

19	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-413-7748	13.52	
20	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-418-1099	102.07	
21	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-418-7116	16.74	
22	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-426-5015	108.22	
23	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-426-5016	10.46	
24	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-426-7552	66.48	
25	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-430-3841	13.52	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-430-3842	11.52	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-0373	103.73	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-0383	13.52	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-0975	109.84	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-3095	13.52	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-4581	11.52	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-4941	10.46	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-5500	15.59	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-6399	46.46	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-6439	11.52	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-6672	58.07	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	765-491-7245	13.52	
38	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	EQUIPMENT	399.96	
39	1	7000.00	323.00	0	POLICE: TELEPHONE	2/9/10	CREDIT	.02-	
							SEQUENCE TOTAL	1,426.49	.00

********** PO # 0 VND NO... 95709
* SEQ # 1315 * DUE DT 3/15/10 VND NAME. JOANIE AUSHERMAN
********** REFERENCE

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

********** PO # 0 VND NO... 3619
* SEQ # 1316 * DUE DT 3/15/10 VND NAME. AUTO GLASS EXPERTS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			38211	456.67	
								SEQUENCE TOTAL	456.67	.00

********** PO # 0 VND NO... 2974
* SEQ # 1317 * DUE DT 3/15/10 VND NAME. BAKER & DANIELS LLP
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING	IN AMERICAN WATER CASE (2/10)	1529065	1,380.79		
							SEQUENCE TOTAL	1,380.79		.00

****
* SEQ # 1318 *
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PO # 0 VND NO... 2974
DUE DT 3/15/10 VND NAME. BAKER & DANIELS LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS	IN AMERICAN WATER CASE (2/10)		1529065	21,632.42	
								SEQUENCE TOTAL	21,632.42	.00

****
* SEQ # 1319 *
****

PO # 0 VND NO... 93660
DUE DT 3/15/10 VND NAME. JOYCE BENTLEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN	MANZANITA BASKET		REFUND	20.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN	LUCK OF THE DRAW BASKET		REFUND	20.00	
								SEQUENCE TOTAL	40.00	.00

****
* SEQ # 1320 *
****

PO # 0 VND NO... 95710
DUE DT 3/15/10 VND NAME. CAROL BOREGOWDA
REFERENCE

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

****
* SEQ # 1321 *
****

PO # 0 VND NO... 10
DUE DT 3/15/10 VND NAME. BOYCE COMPANY, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	FEBRUARY 2010 BILLINGS		396643-IN	3,216.80	
								SEQUENCE TOTAL	3,216.80	.00

****
* SEQ # 1322 *
****

PO # 0 VND NO... 2866
DUE DT 3/15/10 VND NAME. CHRISTOPHER BURKE ENGINEERING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	92655	762.39	
								SEQUENCE TOTAL	762.39	.00

********** PO # 0 VND NO... 104
* SEQ # 1323 * DUE DT 3/15/10 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			89534	15.09	
								SEQUENCE TOTAL	15.09	.00

********** PO # 0 VND NO... 104
* SEQ # 1324 * DUE DT 3/15/10 VND NAME. B & M ELECTRICAL 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			88929	4.84	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			88945	9.60	
								SEQUENCE TOTAL	14.44	.00

********** PO # 0 VND NO... 270
* SEQ # 1325 * DUE DT 3/15/10 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QUAN	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 0 VND NO... 270
* SEQ # 1326 * DUE DT 3/15/10 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	217.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	35.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QUAN	119.00	
								SEQUENCE TOTAL	371.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 1327 * DUE DT 3/15/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			197917	102.18	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			196487	46.74	
								SEQUENCE TOTAL	148.92	.00

****
* SEQ # 1328 *
****

PO # 0 VND NO... 3458
DUE DT 3/15/10 VND NAME. CARQUEST AUTO PARTS STORES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-137884	25.00	
								SEQUENCE TOTAL	25.00	.00

****
* SEQ # 1329 *
****

PO # 0 VND NO... 190
DUE DT 3/15/10 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			230138	200.00	
								SEQUENCE TOTAL	200.00	.00

****
* SEQ # 1330 *
****

PO # 0 VND NO... 2435
DUE DT 3/15/10 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			4793831	249.00	
								SEQUENCE TOTAL	249.00	.00

****
* SEQ # 1331 *
****

PO # 0 VND NO... 3874
DUE DT 3/15/10 VND NAME. CERIDIAN BENEFIT SERVICES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331700731	216.06	
								SEQUENCE TOTAL	216.06	.00

****
* SEQ # 1332 *
****

PO # 0 VND NO... 3419
DUE DT 3/15/10 VND NAME. CINCINNATI LIFE
REFERENCE

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

********** PO # 0 VND NO... 2061
* SEQ # 1333 * DUE DT 3/15/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366673541	195.95	
2	61	.00	980.00	0	WWTU: OPERATING			366676202	198.55	
3	61	.00	980.00	0	WWTU: OPERATING			366678807	198.55	
4	61	.00	980.00	0	WWTU: OPERATING			366681472	198.55	
5	61	.00	980.00	0	WWTU: OPERATING			366673543	43.15	
6	61	.00	980.00	0	WWTU: OPERATING			366676204	43.15	
7	61	.00	980.00	0	WWTU: OPERATING			366678809	43.15	
8	61	.00	980.00	0	WWTU: OPERATING			366681474	43.15	
9	61	.00	980.00	0	WWTU: OPERATING			366673542	156.94	
10	61	.00	980.00	0	WWTU: OPERATING			366676203	156.94	
11	61	.00	980.00	0	WWTU: OPERATING			366678808	109.94	
12	61	.00	980.00	0	WWTU: OPERATING			366681473	156.94	
								SEQUENCE TOTAL	1,544.96	.00

********** PO # 0 VND NO... 4430
* SEQ # 1334 * DUE DT 3/15/10 VND NAME. CINTAS DOCUMENT MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			DF18050348	392.11	
								SEQUENCE TOTAL	392.11	.00

********** PO # 0 VND NO... 125
* SEQ # 1335 * DUE DT 3/15/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	955.00	0	WWTU OPER:CREDIT DUE OTHR F		JAN - APR 2009 TAP FEES	TRANSFER FEES	7,690.00	
								SEQUENCE TOTAL	7,690.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 1336 * DUE DT 3/15/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		FEB 2010 FUEL REIMB	REIMB-DEV	266.24	
								SEQUENCE TOTAL	266.24	.00

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* SEQ # 1337 *
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PO # 0 VND NO... 4232
DUE DT 3/15/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		FEB 2010 FUEL REIMB	REIMB-FIRE	1,901.42	
								SEQUENCE TOTAL	1,901.42	.00

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* SEQ # 1338 *
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PO # 0 VND NO... 4232
DUE DT 3/15/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		FEB 2010 FUEL REIMB	REIMB-POLICE	8,891.18	
								SEQUENCE TOTAL	8,891.18	.00

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* SEQ # 1339 *
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PO # 0 VND NO... 4232
DUE DT 3/15/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		FEB 2010 FUEL REIMB	REIMB-STREET	3,861.91	
								SEQUENCE TOTAL	3,861.91	.00

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* SEQ # 1340 *
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PO # 0 VND NO... 4232
DUE DT 3/15/10 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		FEB 2010 FUEL REIMB	REIMB-WWTU	1,181.63	
								SEQUENCE TOTAL	1,181.63	.00

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* SEQ # 1341 *
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PO # 0 VND NO... 4232
DUE DT 3/15/10 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		FEB 2010 FUEL REIMB	REIMB-POL CTL	2,684.95	
								SEQUENCE TOTAL	2,684.95	.00

********** PO # 0 VND NO... 4232
* SEQ # 1342 * DUE DT 3/15/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		FEB 2010 FUEL REIMB	REIMB-PARKS	1,240.81	
								SEQUENCE TOTAL	1,240.81	.00

********** PO # 0 VND NO... 4232
* SEQ # 1343 * DUE DT 3/15/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		FEB 2010 FUEL REIMB	REIMB-ENG	158.44	
								SEQUENCE TOTAL	158.44	.00

********** PO # 0 VND NO... 128
* SEQ # 1344 * DUE DT 3/15/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (3/3)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 4111
* SEQ # 1345 * DUE DT 3/15/10 VND NAME. CLARIAN ARNETT OCC HEALTH SVCS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			26038	56.00	
								SEQUENCE TOTAL	56.00	.00

********** PO # 0 VND NO... 3760
* SEQ # 1346 * DUE DT 3/15/10 VND NAME. ELIZABETH COOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		MILEAGE:2/25/10	REIMB	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 0 VND NO... 90
* SEQ # 1347 * DUE DT 3/15/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			CVW255236	39.01	
								SEQUENCE TOTAL	39.01	.00

********** PO # 0 VND NO... 90
* SEQ # 1348 * DUE DT 3/15/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			CVW254235	5.17	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP493359	65.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB493618	125.00	
								SEQUENCE TOTAL	195.17	.00

********** PO # 0 VND NO... 3960
* SEQ # 1349 * DUE DT 3/15/10 VND NAME. JACK DOHENY SUPPLIES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			C21570	77.95	
								SEQUENCE TOTAL	77.95	.00

********** PO # 0 VND NO... 95711
* SEQ # 1350 * DUE DT 3/15/10 VND NAME. CHRISTINE DOYLE
********** REFERENCE

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

********** PO # 0 VND NO... 243
* SEQ # 1351 * DUE DT 3/15/10 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		1ST QTR MORTON PEST CONTROL	3/10/10 INV	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 1352 * DUE DT 3/15/10 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		CITY SERVICES(2/26)	37403651010	11,059.66	
								SEQUENCE TOTAL	11,059.66	.00

********** PO # 0 VND NO... 4239
* SEQ # 1353 * DUE DT 3/15/10 VND NAME. EASTERN ALLIANCE INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE			INV0009236	7.38	
								SEQUENCE TOTAL	7.38	.00

********** PO # 0 VND NO... 3471
* SEQ # 1354 * DUE DT 3/15/10 VND NAME. EDM PUBLISHERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES			15356432	158.48	
								SEQUENCE TOTAL	158.48	.00

********** PO # 0 VND NO... 68
* SEQ # 1355 * DUE DT 3/15/10 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10			JANUARY 2010	608.66	
								SEQUENCE TOTAL	608.66	.00

********** PO # 0 VND NO... 282
* SEQ # 1356 * DUE DT 3/15/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			181257	231.27	
								SEQUENCE TOTAL	231.27	.00

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* SEQ # 1357 *
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PO # 0 VND NO... 892
DUE DT 3/15/10 VND NAME. FISHER SCIENTIFIC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6795911	489.73	
								SEQUENCE TOTAL	489.73	.00

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* SEQ # 1358 *
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PO # 0 VND NO... 3549
DUE DT 3/15/10 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			TEEN YOGA	609.00	
								SEQUENCE TOTAL	609.00	.00

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* SEQ # 1359 *
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PO # 0 VND NO... 3549
DUE DT 3/15/10 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			CONT YOGA	1,008.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	1,045.80	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	562.80	
								SEQUENCE TOTAL	2,616.60	.00

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* SEQ # 1360 *
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PO # 0 VND NO... 1553
DUE DT 3/15/10 VND NAME. GUARDIAN
REFERENCE

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

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* SEQ # 1361 *
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PO # 0 VND NO... 1553
DUE DT 3/15/10 VND NAME. GUARDIAN
REFERENCE

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

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* SEQ # 1362 *
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PO # 0 VND NO... 1553
DUE DT 3/15/10 VND NAME. GUARDIAN
REFERENCE

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

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* SEQ # 1363 *
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PO # 0 VND NO... 1553
DUE DT 3/15/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MARCH 2010 VISION	MARCH 2010	49.63	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MARCH 2010 VISION	MARCH 2010	19.17	
								SEQUENCE TOTAL	68.80	.00

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* SEQ # 1364 *
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PO # 0 VND NO... 1553
DUE DT 3/15/10 VND NAME. GUARDIAN
REFERENCE

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

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* SEQ # 1365 *
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PO # 0 VND NO... 1553
DUE DT 3/15/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		MARCH 2010 VISION	MARCH 2010	332.50	
								SEQUENCE TOTAL	332.50	.00

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* SEQ # 1366 *
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PO # 0 VND NO... 1553
DUE DT 3/15/10 VND NAME. GUARDIAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MARCH 2010	VISION	MARCH 2010	67.50	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MARCH 2010	VISION	MARCH 2010	58.57	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MARCH 2010	VISION	MARCH 2010	7.94	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MARCH 2010	VISION	MARCH 2010	75.30	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MARCH 2010	VISION	MARCH 2010	127.06	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MARCH 2010	VISION	MARCH 2010	33.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MARCH 2010	VISION	MARCH 2010	83.65	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MARCH 2010	VISION	MARCH 2010	84.27	
								SEQUENCE TOTAL	537.38	.00

********** PO # 0 VND NO... 1553
* SEQ # 1367 * DUE DT 3/15/10 VND NAME. GUARDIAN
********** REFERENCE

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

********** PO # 0 VND NO... 878
* SEQ # 1368 * DUE DT 3/15/10 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6621714	795.93	
								SEQUENCE TOTAL	795.93	.00

********** PO # 0 VND NO... 535
* SEQ # 1369 * DUE DT 3/15/10 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			49379	52.60	
								SEQUENCE TOTAL	52.60	.00

********** PO # 0 VND NO... 4433
* SEQ # 1370 * DUE DT 3/15/10 VND NAME. HIRONS & CO. COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		PRESS RELEASE ASSISTANCE-CTS	14037	3,177.50	

SEQUENCE TOTAL 3,177.50 .00

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* SEQ # 1371 *
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PO # 0 VND NO... 3589
DUE DT 3/15/10 VND NAME. IDEXX DISTRIBUTION, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			241928822	1,302.36	

SEQUENCE TOTAL 1,302.36 .00

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* SEQ # 1372 *
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PO # 0 VND NO... 2324
DUE DT 3/15/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER	100	TAPAWINGO (3/4)	10-0522133-6	244.12	

SEQUENCE TOTAL 244.12 .00

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* SEQ # 1373 *
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PO # 0 VND NO... 2324
DUE DT 3/15/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER	222	N CHAUNCEY (3/4)	10-0502552-1	113.30	

SEQUENCE TOTAL 113.30 .00

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* SEQ # 1374 *
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PO # 0 VND NO... 2324
DUE DT 3/15/10 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 (3/4)	10-0503038-0	30.07	

SEQUENCE TOTAL 30.07 .00

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* SEQ # 1375 *
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PO # 0 VND NO... 2324
DUE DT 3/15/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	353.00	0	CITY SERVICES: WATER	345	HYDRANTS (3/2)	10-0502220-5	7,738.35	

SEQUENCE TOTAL 7,738.35 .00

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* SEQ # 1376 *
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PO # 0 VND NO... 3116
DUE DT 3/15/10 VND NAME. INDIANA STEEL FABRICATING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			L4404	34.23	

SEQUENCE TOTAL 34.23 .00

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* SEQ # 1377 *
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PO # 8946 VND NO... 3527
DUE DT 3/15/10 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STATION MAINTENANCE	813	2,200.00	2,200.00
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			811	75.00	

SEQUENCE TOTAL 2,275.00 2,200.00

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* SEQ # 1378 *
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PO # 9142 VND NO... 3527
DUE DT 3/15/10 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	812	3,300.00	3,300.00

SEQUENCE TOTAL 3,300.00 3,300.00

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* SEQ # 1379 *
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PO # 0 VND NO... 580
DUE DT 3/15/10 VND NAME. JIM'S GARAGE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			319198	70.00	

SEQUENCE TOTAL 70.00 .00

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* SEQ # 1380 *
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PO # 0 VND NO... 4130
DUE DT 3/15/10 VND NAME. DEBORAH KERVIN
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· MEALS:2/23 CDBG TRAINING REIMB 39.82

SEQUENCE TOTAL 39.82 .00

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* SEQ # 1381 *
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PO # 0 VND NO... 21
DUE DT 3/15/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S104839782001	1.75	
2	61	.00	980.00	0	WWTU: OPERATING			S104926359001	41.75	
3	61	.00	980.00	0	WWTU: OPERATING			S104926693001	129.24	

SEQUENCE TOTAL 172.74 .00

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* SEQ # 1382 *
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PO # 0 VND NO... 21
DUE DT 3/15/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			S104928280001	70.69	

SEQUENCE TOTAL 70.69 .00

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* SEQ # 1383 *
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PO # 0 VND NO... 3383
DUE DT 3/15/10 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			BEG PHOTOSHOP	119.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	126.00	

SEQUENCE TOTAL 245.00 .00

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* SEQ # 1384 *
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PO # 0 VND NO... 779
DUE DT 3/15/10 VND NAME. LAB SAFETY SUPPLY, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1015020078	654.16	

SEQUENCE TOTAL 654.16 .00

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* SEQ # 1385 *
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PO # 0 VND NO... 1784
DUE DT 3/15/10 VND NAME. LAFAYETTE COPIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			135154	17.91	
								SEQUENCE TOTAL	17.91	.00

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* SEQ # 1386 *
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PO # 0 VND NO... 138
DUE DT 3/15/10 VND NAME. LAFAYETTE GLASS CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC			291776	28.50	
								SEQUENCE TOTAL	28.50	.00

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* SEQ # 1387 *
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PO # 0 VND NO... 2479
DUE DT 3/15/10 VND NAME. LAFAYETTE HEATING & COOLING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC			149771	360.00	
								SEQUENCE TOTAL	360.00	.00

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* SEQ # 1388 *
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PO # 0 VND NO... 3706
DUE DT 3/15/10 VND NAME. CANDACE LARSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PET PARADE	378.00	
								SEQUENCE TOTAL	378.00	.00

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* SEQ # 1389 *
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PO # 0 VND NO... 94969
DUE DT 3/15/10 VND NAME. SUE LASATER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		ALPHABET ADVENTURE (ANNA)	REFUND	11.00	
								SEQUENCE TOTAL	11.00	.00

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* SEQ # 1390 *
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PO # 0 VND NO... 95712
DUE DT 3/15/10 VND NAME. CAROL LETCHER
REFERENCE

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

********** PO # 0 VND NO... 2174
* SEQ # 1391 * DUE DT 3/15/10 VND NAME. LEVEE LAUNDRY & TAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			272847	16.80	
2	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS			524725	14.40	
								SEQUENCE TOTAL	31.20	.00

********** PO # 0 VND NO... 162
* SEQ # 1392 * DUE DT 3/15/10 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			1377313-01	82.50	
								SEQUENCE TOTAL	82.50	.00

********** PO # 0 VND NO... 172
* SEQ # 1393 * DUE DT 3/15/10 VND NAME. MACALLISTER MACHINERY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AIR INLET HEATER,INJECTORS	WC050044468	2,879.98	
								SEQUENCE TOTAL	2,879.98	.00

********** PO # 0 VND NO... 1096
* SEQ # 1394 * DUE DT 3/15/10 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			17400219	64.95	
								SEQUENCE TOTAL	64.95	.00

********** PO # 0 VND NO... 1096
* SEQ # 1395 * DUE DT 3/15/10 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			17400219	137.61	
								SEQUENCE TOTAL	137.61	.00

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* SEQ # 1396 *
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PO # 0 VND NO... 2882
DUE DT 3/15/10 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			RELAX & RENEW	84.00	
								SEQUENCE TOTAL	84.00	.00

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* SEQ # 1397 *
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PO # 0 VND NO... 257
DUE DT 3/15/10 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			518291	502.17	
2	61	.00	980.00	0	WWTU: OPERATING			518316	474.18	
								SEQUENCE TOTAL	976.35	.00

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* SEQ # 1398 *
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PO # 0 VND NO... 164
DUE DT 3/15/10 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			69160	73.90	
								SEQUENCE TOTAL	73.90	.00

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* SEQ # 1399 *
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PO # 0 VND NO... 164
DUE DT 3/15/10 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			70079	76.72	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			70567	14.22	
								SEQUENCE TOTAL	90.94	.00

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* SEQ # 1400 *
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PO # 0 VND NO... 1758
DUE DT 3/15/10 VND NAME. ISOBEL MILLER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SCOTTISH DANC	86.40	
								SEQUENCE TOTAL	86.40	.00

********** PO # 0 VND NO... 521
* SEQ # 1401 * DUE DT 3/15/10 VND NAME. MOTOROLA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		2ND QTR RADIO MAINTENANCE	78137614	1,688.22	
								SEQUENCE TOTAL	1,688.22	.00

********** PO # 0 VND NO... 918
* SEQ # 1402 * DUE DT 3/15/10 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			BEG YOGA	473.60	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA-MON	784.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA-TUE	560.00	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALL LEVELS	560.00	
								SEQUENCE TOTAL	2,377.60	.00

********** PO # 0 VND NO... 2277
* SEQ # 1403 * DUE DT 3/15/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			292509	11.24	
2	61	.00	980.00	0	WWTU: OPERATING			292935	57.96	
								SEQUENCE TOTAL	69.20	.00

********** PO # 0 VND NO... 2277
* SEQ # 1404 * DUE DT 3/15/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			292101	89.75	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			293609	3.98	
								SEQUENCE TOTAL	93.73	.00

********** PO # 0 VND NO... 2277
* SEQ # 1405 * DUE DT 3/15/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			292278	58.84	
2	61	.00	980.00	0	WWTU: OPERATING			293571	19.92	
3	61	.00	980.00	0	WWTU: OPERATING			292312	56.27	
4	61	.00	980.00	0	WWTU: OPERATING			292642	27.19	
5	61	.00	980.00	0	WWTU: OPERATING			293993	43.72	
6	61	.00	980.00	0	WWTU: OPERATING			294148	15.75	
7	61	.00	980.00	0	WWTU: OPERATING			292795	19.57	
8	61	.00	980.00	0	WWTU: OPERATING			292966	49.10	
9	61	.00	980.00	0	WWTU: OPERATING			293999	26.51	
10	61	.00	980.00	0	WWTU: OPERATING			293829	189.81	
								SEQUENCE TOTAL	506.68	.00

********** PO # 0 VND NO... 2277
* SEQ # 1406 * DUE DT 3/15/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			291944	109.33	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			291969	11.32	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			292085	20.65	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			292089	8.52-	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			292474	44.92	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			292561	54.41	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			292759	19.52	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			293820	42.94	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			294186	34.97	
10	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			294162	25.40	
11	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			294281	61.59	
								SEQUENCE TOTAL	416.53	.00

********** PO # 0 VND NO... 2005
* SEQ # 1407 * DUE DT 3/15/10 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			805-8770	31.25	
								SEQUENCE TOTAL	31.25	.00

********** PO # 0 VND NO... 810
* SEQ # 1408 * DUE DT 3/15/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			1004389-IN	20.03	
								SEQUENCE TOTAL	20.03	.00

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* SEQ # 1409 *
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PO # 0 VND NO... 2180
DUE DT 3/15/10 VND NAME. ONETOUCH SECURITY PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			96993	171.00	
2	61	.00	980.00	0	WWTU: OPERATING			97578	132.00	
								SEQUENCE TOTAL	303.00	.00

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* SEQ # 1410 *
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PO # 0 VND NO... 2180
DUE DT 3/15/10 VND NAME. ONETOUCH SECURITY PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	324.00	0	MVH: SECURITY			96957	126.00	
								SEQUENCE TOTAL	126.00	.00

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* SEQ # 1411 *
****

PO # 0 VND NO... 99
DUE DT 3/15/10 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			129826	38.93	
2	3	.00	355.00	0	PARK: BOTTLED GAS			129939	38.93	
								SEQUENCE TOTAL	77.86	.00

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* SEQ # 1412 *
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PO # 0 VND NO... 4389
DUE DT 3/15/10 VND NAME. PERSONNEL EVALUATION, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	317.00	0	PMC: WRITTEN EXAMS			92162	80.00	
								SEQUENCE TOTAL	80.00	.00

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* SEQ # 1413 *
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PO # 0 VND NO... 94299
DUE DT 3/15/10 VND NAME. SHERRY POGRANICHNIY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		LUCK OF THE DRAW BASKET	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 221
* SEQ # 1414 * DUE DT 3/15/10 VND NAME. E.J. PRESCOTT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4220428	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 1445
* SEQ # 1415 * DUE DT 3/15/10 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			14613S	20.70	
								SEQUENCE TOTAL	20.70	.00

********** PO # 0 VND NO... 1445
* SEQ # 1416 * DUE DT 3/15/10 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV			14613S	6.90	
								SEQUENCE TOTAL	6.90	.00

********** PO # 0 VND NO... 3608
* SEQ # 1417 * DUE DT 3/15/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000001771	93.49	
								SEQUENCE TOTAL	93.49	.00

********** PO # 0 VND NO... 3608
* SEQ # 1418 * DUE DT 3/15/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000001761	150.00	
								SEQUENCE TOTAL	150.00	.00

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* SEQ # 1419 *
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PO # 0 VND NO... 2402
DUE DT 3/15/10 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			3460500	389.85	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460501	779.70	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460503	423.20	
								SEQUENCE TOTAL	1,592.75	.00

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* SEQ # 1420 *
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PO # 0 VND NO... 3851
DUE DT 3/15/10 VND NAME. RIGGS MOWERS & MORE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38803	89.90	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38833	55.17	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38843	39.57	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38884	24.44	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38975	7.94	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38994	13.51	
								SEQUENCE TOTAL	230.53	.00

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* SEQ # 1421 *
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PO # 0 VND NO... 52
DUE DT 3/15/10 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			540150	21.25	
								SEQUENCE TOTAL	21.25	.00

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* SEQ # 1422 *
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PO # 0 VND NO... 52
DUE DT 3/15/10 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			537826	40.72	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			537989	354.33	

3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		537969	591.50	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		538350	171.43	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		538333	108.84	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		538443	77.97	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		538578	1,166.00	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		539206	768.04	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		539869	97.69	
							SEQUENCE TOTAL	3,376.52	.00

********** PO # 0 VND NO... 511
* SEQ # 1423 * DUE DT 3/15/10 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		40194	125.81	
								SEQUENCE TOTAL	125.81	.00

********** PO # 0 VND NO... 2797
* SEQ # 1424 * DUE DT 3/15/10 VND NAME. SERVPRO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			820012	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 654
* SEQ # 1425 * DUE DT 3/15/10 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			10363	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 37
* SEQ # 1426 * DUE DT 3/15/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1878707-0	263.19	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1878707-1	81.71	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1878999-0	35.67	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1800453-0	99.95	

5 1 7000.00 210.00 0 POLICE: OFFICE SUPPLIES 1880616-0 18.99

SEQUENCE TOTAL 499.51 .00

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* SEQ # 1427 *
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PO # 0 VND NO... 37
DUE DT 3/15/10 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			1882140-0	54.35	
							SEQUENCE TOTAL	54.35	.00

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* SEQ # 1428 *
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PO # 0 VND NO... 37
DUE DT 3/15/10 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			1881517-0	139.60	
							SEQUENCE TOTAL	139.60	.00

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* SEQ # 1429 *
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PO # 0 VND NO... 37
DUE DT 3/15/10 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			1881517-1	34.30	
							SEQUENCE TOTAL	34.30	.00

****
* SEQ # 1430 *
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PO # 0 VND NO... 37
DUE DT 3/15/10 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			1881517-0	240.84	
							SEQUENCE TOTAL	240.84	.00

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* SEQ # 1431 *
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PO # 0 VND NO... 2803
DUE DT 3/15/10 VND NAME. STEWART C MILLER & CO
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 1 2000.00 394.00 0 CLK-TRS: CONTRACTS FLEXIBLE SPENDING PLAN MARCH 2010 10.66

SEQUENCE TOTAL 10.66 .00

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* SEQ # 1432 *
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PO # 0
DUE DT 3/15/10
VND NO... 4434
VND NAME. TEC PROFESSIONALS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4552	91.72	

SEQUENCE TOTAL 91.72 .00

****
* SEQ # 1433 *
****

PO # 0
DUE DT 3/15/10
VND NO... 1512
VND NAME. TIPMONT REMC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (2/28)	7393000	918.22	

SEQUENCE TOTAL 918.22 .00

****
* SEQ # 1434 *
****

PO # 0
DUE DT 3/15/10
VND NO... 140
VND NAME. TIPPECANOE ARTS FEDERATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		3-YR CULTURAL PLAN	1ST ANNUAL PY	5,000.00	

SEQUENCE TOTAL 5,000.00 .00

****
* SEQ # 1435 *
****

PO # 0
DUE DT 3/15/10
VND NO... 294
VND NAME. TIPPECANOE COUNTY CHILD CARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			JANUARY 2010	1,650.00	

SEQUENCE TOTAL 1,650.00 .00

****
* SEQ # 1436 *
****

PO # 0
DUE DT 3/15/10
VND NO... 3695
VND NAME. TIPPECANOE COUNTY TRANSFER
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING			TT002383	600.78	
								SEQUENCE TOTAL	600.78	.00

********** PO # 0 VND NO... 3695
* SEQ # 1437 * DUE DT 3/15/10 VND NAME. TIPPECANOE COUNTY TRANSFER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING			TT002383	9,352.04	
							SEQUENCE TOTAL	9,352.04	.00

********** PO # 0 VND NO... 2727
* SEQ # 1438 * DUE DT 3/15/10 VND NAME. TREASURER OF STATE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING		ANNUAL 2008 BILLING	30259	5,286.00	
							SEQUENCE TOTAL	5,286.00	.00

********** PO # 0 VND NO... 95708
* SEQ # 1439 * DUE DT 3/15/10 VND NAME. BARBARA TRETOWICZ
********** 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	30.00	
							SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4317
* SEQ # 1440 * DUE DT 3/15/10 VND NAME. UNISON SOLUTIONS INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING			2010-2004	990.25	
							SEQUENCE TOTAL	990.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 1441 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MARCH 2010 DENTAL	MARCH 2010	244.48	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MARCH 2010 DENTAL	MARCH 2010	197.13	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MARCH 2010 DENTAL	MARCH 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MARCH 2010 DENTAL	MARCH 2010	173.03	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MARCH 2010 DENTAL	MARCH 2010	460.64	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MARCH 2010 DENTAL	MARCH 2010	124.81	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MARCH 2010 DENTAL	MARCH 2010	263.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MARCH 2010 DENTAL	MARCH 2010	321.81	
							SEQUENCE TOTAL	1,809.56	.00

********** PO # 0 VND NO... 4405
* SEQ # 1442 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		MARCH 2010 DENTAL	MARCH 2010	1,807.00	
								SEQUENCE TOTAL	1,807.00	.00

********** PO # 0 VND NO... 4405
* SEQ # 1443 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		MARCH 2010 DENTAL COBRA	MARCH 2010	8.57	
								SEQUENCE TOTAL	8.57	.00

********** PO # 0 VND NO... 4405
* SEQ # 1444 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		MARCH 2010 DENTAL	MARCH 2010	12.25	
								SEQUENCE TOTAL	12.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 1445 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 1446 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MARCH 2010 DENTAL	MARCH 2010	111.42	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MARCH 2010 DENTAL	MARCH 2010	43.82	
								SEQUENCE TOTAL	155.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 1447 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MARCH 2010 DENTAL	MARCH 2010	177.54	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MARCH 2010 DENTAL	MARCH 2010	54.19	
								SEQUENCE TOTAL	231.73	.00

********** PO # 0 VND NO... 4405
* SEQ # 1448 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MARCH 2010 DENTAL	MARCH 2010	3,116.31	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MARCH 2010 DENTAL	MARCH 2010	3,656.85	
								SEQUENCE TOTAL	6,773.16	.00

********** PO # 0 VND NO... 4429
* SEQ # 1449 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JANUARY 2010 DISABILITY	JANUARY 2010	65.16	
								SEQUENCE TOTAL	65.16	.00

********** PO # 0 VND NO... 4429
* SEQ # 1450 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JANUARY 2010 DISABILITY	JANUARY 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JANUARY 2010 DISABILITY	JANUARY 2010	57.73	

3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JANUARY 2010 DISABILITY	JANUARY 2010	13.78	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JANUARY 2010 DISABILITY	JANUARY 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JANUARY 2010 DISABILITY	JANUARY 2010	118.00	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JANUARY 2010 DISABILITY	JANUARY 2010	18.62	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JANUARY 2010 DISABILITY	JANUARY 2010	96.07	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JANUARY 2010 DISABILITY	JANUARY 2010	83.77	
							SEQUENCE TOTAL	509.61	.00

********** PO # 0 VND NO... 4429
* SEQ # 1451 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	JANUARY 2010 DISABILITY		JANUARY 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JANUARY 2010 DISABILITY		JANUARY 2010	30.40	
								SEQUENCE TOTAL	36.87	.00

********** PO # 0 VND NO... 4429
* SEQ # 1452 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	JANUARY 2010 DISABILITY		JANUARY 2010	61.09	
								SEQUENCE TOTAL	61.09	.00

********** PO # 0 VND NO... 4429
* SEQ # 1453 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JANUARY 2010 DISABILITY		JANUARY 2010	442.40	
								SEQUENCE TOTAL	442.40	.00

********** PO # 0 VND NO... 4429
* SEQ # 1454 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	FEBRUARY 2010 DISABILITY		FEBRUARY 2010	65.16	
								SEQUENCE TOTAL	65.16	.00

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***************     PO #          0  VND NO...  4429
* SEQ #  1455 *     DUE DT  3/15/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	13.78	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	118.00	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	18.62	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	96.07	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	83.77	
								SEQUENCE TOTAL	509.61	.00

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***************     PO #          0  VND NO...  4429
* SEQ #  1456 *     DUE DT  3/15/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	30.40	
								SEQUENCE TOTAL	36.87	.00

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***************     PO #          0  VND NO...  4429
* SEQ #  1457 *     DUE DT  3/15/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	61.09	
								SEQUENCE TOTAL	61.09	.00

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***************     PO #          0  VND NO...  4429
* SEQ #  1458 *     DUE DT  3/15/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	FEBRUARY 2010	DISABILITY	FEBRUARY 2010	456.27	
								SEQUENCE TOTAL	456.27	.00

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***************     PO #          0  VND NO...  4429
* SEQ #  1459 *     DUE DT  3/15/10  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MARCH 2010 DISABILITY	MARCH 2010	65.16	
								SEQUENCE TOTAL	65.16	.00

********** PO # 0 VND NO... 4429
* SEQ # 1460 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MARCH 2010 DISABILITY	MARCH 2010	63.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MARCH 2010 DISABILITY	MARCH 2010	57.73	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MARCH 2010 DISABILITY	MARCH 2010	13.78	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MARCH 2010 DISABILITY	MARCH 2010	57.78	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MARCH 2010 DISABILITY	MARCH 2010	118.00	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MARCH 2010 DISABILITY	MARCH 2010	18.62	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MARCH 2010 DISABILITY	MARCH 2010	96.07	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MARCH 2010 DISABILITY	MARCH 2010	83.77	
								SEQUENCE TOTAL	509.61	.00

********** PO # 0 VND NO... 4429
* SEQ # 1461 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		MARCH 2010 DISABILITY	MARCH 2010	6.47	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MARCH 2010 DISABILITY	MARCH 2010	30.40	
								SEQUENCE TOTAL	36.87	.00

********** PO # 0 VND NO... 4429
* SEQ # 1462 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MARCH 2010 DISABILITY	MARCH 2010	61.09	
								SEQUENCE TOTAL	61.09	.00

********** PO # 0 VND NO... 4429
* SEQ # 1463 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MARCH 2010 DISABILITY	MARCH 2010	456.27	

SEQUENCE TOTAL 456.27 .00

********** PO # 0 VND NO... 4428
* SEQ # 1464 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		JANUARY 2010 LIFE	JANUARY 2010	3.92	

SEQUENCE TOTAL 3.92 .00

********** PO # 0 VND NO... 4428
* SEQ # 1465 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JANUARY 2010 LIFE	JANUARY 2010	16.80	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JANUARY 2010 LIFE	JANUARY 2010	2.72	

SEQUENCE TOTAL 19.52 .00

********** PO # 0 VND NO... 4428
* SEQ # 1466 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JANUARY 2010 LIFE	JANUARY 2010	35.91	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JANUARY 2010 LIFE	JANUARY 2010	4.42	

SEQUENCE TOTAL 40.33 .00

********** PO # 0 VND NO... 4428
* SEQ # 1467 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		JANUARY 2010 LIFE	JANUARY 2010	142.56	

SEQUENCE TOTAL 142.56 .00

********** PO # 0 VND NO... 4428
* SEQ # 1468 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	JANUARY 2010 LIFE		JANUARY 2010	37.45	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	JANUARY 2010 LIFE		JANUARY 2010	4.08	
								SEQUENCE TOTAL	41.53	.00

********** PO # 0 VND NO... 4428
* SEQ # 1469 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JANUARY 2010 LIFE		JANUARY 2010	39.12	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JANUARY 2010 LIFE		JANUARY 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JANUARY 2010 LIFE		JANUARY 2010	9.76	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JANUARY 2010 LIFE		JANUARY 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JANUARY 2010 LIFE		JANUARY 2010	67.08	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JANUARY 2010 LIFE		JANUARY 2010	16.72	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JANUARY 2010 LIFE		JANUARY 2010	58.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JANUARY 2010 LIFE		JANUARY 2010	57.66	
								SEQUENCE TOTAL	321.57	.00

********** PO # 0 VND NO... 4428
* SEQ # 1470 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JANUARY 2010 LIFE		JANUARY 2010	1,031.62	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	JANUARY 2010 LIFE		JANUARY 2010	132.09	
								SEQUENCE TOTAL	1,163.71	.00

********** PO # 0 VND NO... 4428
* SEQ # 1471 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	FEBRUARY 2010 LIFE		FEBRUARY 2010	3.92	
								SEQUENCE TOTAL	3.92	.00

********** PO # 0 VND NO... 4428
* SEQ # 1472 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	FEBRUARY 2010 LIFE	FEBRUARY 2010	16.80		
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	FEBRUARY 2010 LIFE	FEBRUARY 2010	2.72		
							SEQUENCE TOTAL	19.52		.00

********** PO # 0 VND NO... 4428
* SEQ # 1473 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	FEBRUARY 2010 LIFE		FEBRUARY 2010	35.91	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	FEBRUARY 2010 LIFE		FEBRUARY 2010	4.42	
								SEQUENCE TOTAL	40.33	.00

********** PO # 0 VND NO... 4428
* SEQ # 1474 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	FEBRUARY 2010 LIFE		FEBRUARY 2010	142.56	
								SEQUENCE TOTAL	142.56	.00

********** PO # 0 VND NO... 4428
* SEQ # 1475 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	FEBRUARY 2010 LIFE		FEBRUARY 2010	37.45	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	FEBRUARY 2010 LIFE		FEBRUARY 2010	4.08	
								SEQUENCE TOTAL	41.53	.00

********** PO # 0 VND NO... 4428
* SEQ # 1476 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	FEBRUARY 2010 LIFE		FEBRUARY 2010	39.12	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	FEBRUARY 2010 LIFE		FEBRUARY 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	FEBRUARY 2010 LIFE		FEBRUARY 2010	9.76	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	FEBRUARY 2010 LIFE		FEBRUARY 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	FEBRUARY 2010 LIFE		FEBRUARY 2010	67.08	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	FEBRUARY 2010 LIFE		FEBRUARY 2010	16.72	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	FEBRUARY 2010 LIFE		FEBRUARY 2010	58.04	

8 61 4901.40 980.00 0 WWTU OPERATING: BOW PERS IN FEBRUARY 2010 LIFE FEBRUARY 2010 57.66

SEQUENCE TOTAL 321.57 .00

****
* SEQ # 1477 *
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PO # 0 VND NO... 4428
DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		FEBRUARY 2010 LIFE	FEBRUARY 2010	1,034.42	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		FEBRUARY 2010 LIFE	FEBRUARY 2010	132.09	

SEQUENCE TOTAL 1,166.51 .00

****
* SEQ # 1478 *
****

PO # 0 VND NO... 4428
DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		MARCH 2010 LIFE	MARCH 2010	3.92	

SEQUENCE TOTAL 3.92 .00

****
* SEQ # 1479 *
****

PO # 0 VND NO... 4428
DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MARCH 2010 LIFE	MARCH 2010	16.80	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MARCH 2010 LIFE	MARCH 2010	2.72	

SEQUENCE TOTAL 19.52 .00

****
* SEQ # 1480 *
****

PO # 0 VND NO... 4428
DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MARCH 2010 LIFE	MARCH 2010	35.91	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MARCH 2010 LIFE	MARCH 2010	4.42	

SEQUENCE TOTAL 40.33 .00

****
* SEQ # 1481 *
****

PO # 0 VND NO... 4428
DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		MARCH 2010 LIFE	MARCH 2010	142.56	
								SEQUENCE TOTAL	142.56	.00

********** PO # 0 VND NO... 4428
* SEQ # 1482 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MARCH 2010 LIFE	MARCH 2010	37.45	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MARCH 2010 LIFE	MARCH 2010	4.08	
								SEQUENCE TOTAL	41.53	.00

********** PO # 0 VND NO... 4428
* SEQ # 1483 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MARCH 2010 LIFE	MARCH 2010	39.12	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MARCH 2010 LIFE	MARCH 2010	36.95	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MARCH 2010 LIFE	MARCH 2010	9.76	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MARCH 2010 LIFE	MARCH 2010	36.24	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MARCH 2010 LIFE	MARCH 2010	67.08	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MARCH 2010 LIFE	MARCH 2010	16.72	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MARCH 2010 LIFE	MARCH 2010	58.04	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MARCH 2010 LIFE	MARCH 2010	57.66	
								SEQUENCE TOTAL	321.57	.00

********** PO # 0 VND NO... 4428
* SEQ # 1484 * DUE DT 3/15/10 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MARCH 2010 LIFE	MARCH 2010	1,034.42	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MARCH 2010 LIFE	MARCH 2010	132.09	
								SEQUENCE TOTAL	1,166.51	.00

********** PO # 0 VND NO... 3833
* SEQ # 1485 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	MARCH 2010 MEDICAL	MARCH 2010	134.17	
							SEQUENCE TOTAL	134.17	.00

********** PO # 0 VND NO... 3833
* SEQ # 1486 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.15 151.00	0	NRO: MORTON PERSONNEL INS	MARCH 2010 MEDICAL	MARCH 2010	789.99	
2	22		.15 152.00	0	NRO: MORTON DEPENDENT INS	MARCH 2010 MEDICAL	MARCH 2010	328.33-	
							SEQUENCE TOTAL	461.66	.00

********** PO # 0 VND NO... 3833
* SEQ # 1487 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 151.00	0	EDIT: PERSONNEL INSURANCE	MARCH 2010 MEDICAL	MARCH 2010	452.74	
2	20		.00 152.00	0	EDIT: DEPENDENT INSURANCE	MARCH 2010 MEDICAL	MARCH 2010	1,643.56	
							SEQUENCE TOTAL	2,096.30	.00

********** PO # 0 VND NO... 3833
* SEQ # 1488 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	MARCH 2010 MEDICAL	MARCH 2010	33,221.65	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	MARCH 2010 MEDICAL	MARCH 2010	34,360.21	
							SEQUENCE TOTAL	67,581.86	.00

********** PO # 0 VND NO... 3833
* SEQ # 1489 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 151.00	0	MVH: PERSONNEL INSURANCE	MARCH 2010 MEDICAL	MARCH 2010	1,190.89	
2	2		.00 152.00	0	MVH: DEPENDENT INSURANCE	MARCH 2010 MEDICAL	MARCH 2010	571.38	
							SEQUENCE TOTAL	1,762.27	.00

********** PO # 0 VND NO... 3833
* SEQ # 1490 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXP		MARCH 2010 MEDICAL COBRA	MARCH 2010	922.41	
								SEQUENCE TOTAL	922.41	.00

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* SEQ # 1491 *
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PO # 0 VND NO... 3833
DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		MARCH 2010 MEDICAL RETIREE	MARCH 2010	1,098.32	
								SEQUENCE TOTAL	1,098.32	.00

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* SEQ # 1492 *
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PO # 0 VND NO... 3833
DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		MARCH 2010 HSA EMPLOYEE	MARCH 2010	580.00	
								SEQUENCE TOTAL	580.00	.00

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* SEQ # 1493 *
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PO # 0 VND NO... 3833
DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

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

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* SEQ # 1494 *
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PO # 0 VND NO... 3833
DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

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

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* SEQ # 1495 *
****

PO # 0 VND NO... 3833
DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		MARCH 2010 HSA EMPL/FAMILY	MARCH 2010	5,680.00	
								SEQUENCE TOTAL	5,680.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1496 * DUE DT 3/15/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MARCH 2010 MEDICAL	MARCH 2010	2,700.33	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MARCH 2010 MEDICAL	MARCH 2010	2,385.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MARCH 2010 MEDICAL	MARCH 2010	263.33	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MARCH 2010 MEDICAL	MARCH 2010	2,683.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MARCH 2010 MEDICAL	MARCH 2010	4,719.82	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MARCH 2010 MEDICAL	MARCH 2010	1,340.18	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MARCH 2010 MEDICAL	MARCH 2010	2,761.83	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MARCH 2010 MEDICAL	MARCH 2010	2,900.22	
								SEQUENCE TOTAL	19,753.94	.00

********** PO # 0 VND NO... 1059
* SEQ # 1497 * DUE DT 3/15/10 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			26216834-00	109.80	
								SEQUENCE TOTAL	109.80	.00

********** PO # 0 VND NO... 1817
* SEQ # 1498 * DUE DT 3/15/10 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			995351	95.46	
								SEQUENCE TOTAL	95.46	.00

********** PO # 0 VND NO... 2584
* SEQ # 1499 * DUE DT 3/15/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (3/2)	2600161700511	6,386.22	
								SEQUENCE TOTAL	6,386.22	.00

********** PO # 0 VND NO... 2584
* SEQ # 1500 * DUE DT 3/15/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (3/2)	2600161700522	18.71	
								SEQUENCE TOTAL	18.71	.00

********** PO # 0 VND NO... 2584
* SEQ # 1501 * DUE DT 3/15/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	352.00	0	MVH: GAS		705 S RIVER (3/2)	2600370547522	1,239.83	
								SEQUENCE TOTAL	1,239.83	.00

********** PO # 0 VND NO... 2584
* SEQ # 1502 * DUE DT 3/15/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (3/4)	2600168519516	265.36	
								SEQUENCE TOTAL	265.36	.00

********** PO # 0 VND NO... 2584
* SEQ # 1503 * DUE DT 3/15/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		1200 N SALISBURY (3/3)	2600293634539	90.58	
								SEQUENCE TOTAL	90.58	.00

********** PO # 0 VND NO... 2584
* SEQ # 1504 * DUE DT 3/15/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (3/2)	2600168519516	3,565.91	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (3/2)	2600378346544	84.70	
								SEQUENCE TOTAL	3,650.61	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  1505 *     DUE DT  3/15/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS	100	TAPAWINGO (3/2)	2600293634571	269.44	
								SEQUENCE TOTAL	269.44	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  1506 *     DUE DT  3/15/10  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 (3/4)	2600102845572	2,152.64	
								SEQUENCE TOTAL	2,152.64	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  1507 *     DUE DT  3/15/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS	300	NORTH (3/2)	2600164461550	677.55	
								SEQUENCE TOTAL	677.55	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  1508 *     DUE DT  3/15/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS	609	W NAVAJO (3/4)	2600102845511	714.58	
								SEQUENCE TOTAL	714.58	.00

```
***************     PO #          0  VND NO...  2424
* SEQ #  1509 *     DUE DT  3/15/10  VND NAME. VERIZON NORTH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2/22/10	765-743-1717	57.40	
								SEQUENCE TOTAL	57.40	.00

```
***************     PO #          0  VND NO...   113
* SEQ #  1510 *     DUE DT  3/15/10  VND NAME. VULCAN MATERIALS COMPANY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	241.00	0	LRS: GRAVEL			461933	112.48	
								SEQUENCE TOTAL	112.48	.00

```
***************     PO #          0  VND NO...  2685
* SEQ #  1511 *     DUE DT  3/15/10  VND NAME. WAYMIRE A.P.S.,INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			268050	200.00	
2	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			268140	488.99	
								SEQUENCE TOTAL	688.99	.00

```
***************     PO #          0  VND NO...  3140
* SEQ #  1512 *     DUE DT  3/15/10  VND NAME. WIERS INTERNATIONAL TRUCKS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			234358	323.62	
2	61	.00	980.00	0	WWTU: OPERATING			234616	67.08-	
								SEQUENCE TOTAL	256.54	.00

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***************     PO #          0  VND NO...  3140
* SEQ #  1513 *     DUE DT  3/15/10  VND NAME. WIERS INTERNATIONAL TRUCKS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			234387	504.77	
								SEQUENCE TOTAL	504.77	.00

```
***************     PO #          0  VND NO...  1442
* SEQ #  1514 *     DUE DT  3/15/10  VND NAME. WINTEK CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			73625	50.00	
								SEQUENCE TOTAL	50.00	.00

```
***************     PO #          0  VND NO...  1442
* SEQ #  1515 *     DUE DT  3/15/10  VND NAME. WINTEK CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73736	125.00	
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			73737	595.00	
								SEQUENCE TOTAL	720.00	.00

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***************     PO #          0  VND NO... 95713
* SEQ #  1516 *     DUE DT  3/15/10  VND NAME. HALEH YAGHOUBI
***************                      REFERENCE
```

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

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***************     PO #          0  VND NO...   128
* SEQ #  1517 *     DUE DT  3/15/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		REFUND:LIEN CERTIFIED TWICE	34-07368-02	451.46	
								SEQUENCE TOTAL	451.46	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	151,656.88	5,500.00
002 MOTOR VEHICLE HIGHWAY	12,528.27	.00
003 PARKS AND RECREATION	6,006.78	.00
010 LOCAL ROAD & STREET	1,905.23	.00
013 COMMUNITY DEV BLOCK GRANT	2,298.48	.00
020 ECONOMIC DEVELOP INCOME TAX	10,882.19	.00
022 PARKS NONREVERTING OPERATING	8,743.10	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,517.86	.00
061 WWTU OPERATING FUND	76,696.08	.00
082 INSURANCE PAYMENT FUND	954.01	.00
814 DENTAL DEPENDENT W/H	1,807.00	.00
815 VISION DEPENDENT W/H	332.50	.00
816 DEPENDENT LIFE INS W/H	427.68	.00
818 VOLUNTARY TERM LIFE W/H	1,328.62	.00
825 RETIRED PUBL SAFETY UHC W/H	1,098.32	.00
829 AFLAC WITHHOLDING	2,072.14	.00
852 HSA EMPLOYEE W/H	580.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,980.00	.00
854 HSA EMPLOYEE/CHILD W/H	800.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,680.00	.00
GRAND TOTALS....	290,295.14	5,500.00