********** PO # 0 VND NO... 1507
* SEQ # 1537 * DUE DT 3/22/10 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			884057	592.50	
								SEQUENCE TOTAL	592.50	.00

********** PO # 0 VND NO... 339
* SEQ # 1538 * DUE DT 3/22/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128595	3.44	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128540	34.62	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128310	27.08	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			128584	20.93	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	4.57-	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			128516	5.37	
								SEQUENCE TOTAL	86.87	.00

********** PO # 0 VND NO... 1609
* SEQ # 1539 * DUE DT 3/22/10 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		RINK JACKETS CLEANED	REIMB	28.80	
								SEQUENCE TOTAL	28.80	.00

********** PO # 0 VND NO... 4038
* SEQ # 1540 * DUE DT 3/22/10 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		MARCH 2010	20100315	2,510.80	
								SEQUENCE TOTAL	2,510.80	.00

********** PO # 0 VND NO... 4308
* SEQ # 1541 * DUE DT 3/22/10 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			756217	40.64	
								SEQUENCE TOTAL	40.64	.00

********** PO # 0 VND NO... 213
* SEQ # 1542 * DUE DT 3/22/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-218313A	544.07	
								SEQUENCE TOTAL	544.07	.00

********** PO # 0 VND NO... 4111
* SEQ # 1543 * DUE DT 3/22/10 VND NAME. ARNETT CLINIC LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			25761	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 1544 * DUE DT 3/22/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		2/23/10	765-479-2682	64.02	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		2/23/10	765-714-1871	109.42	
								SEQUENCE TOTAL	173.44	.00

********** PO # 0 VND NO... 3956
* SEQ # 1545 * DUE DT 3/22/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		2/23/10	765-714-3876	18.44	
								SEQUENCE TOTAL	18.44	.00

********** PO # 0 VND NO... 3950
* SEQ # 1546 * DUE DT 3/22/10 VND NAME. AT&T MOBILITY
********** REFERENCE

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

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* SEQ # 1547 *
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PO # 0 VND NO... 3951
DUE DT 3/22/10 VND NAME. AT&T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/10	765-418-7550	73.05	
2	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/10	765-418-7551	94.50	
3	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/10	765-418-7552	10.46	
4	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/10	765-418-7553	14.43	
5	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/10	765-418-7554	10.46	
								SEQUENCE TOTAL	202.90	.00

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* SEQ # 1548 *
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PO # 0 VND NO... 3954
DUE DT 3/22/10 VND NAME. AT&T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		2/23/10	765-479-0129	11.46	
2	3	.00	323.00	0	PARK: TELEPHONE		2/23/10	765-491-4010	10.46	
3	3	.00	323.00	0	PARK: TELEPHONE		2/23/10	765-491-4435	10.46	
4	3	.00	323.00	0	PARK: TELEPHONE		2/23/10	765-491-4500	10.46	
5	3	.00	323.00	0	PARK: TELEPHONE		2/23/10	765-491-4546	62.20	
								SEQUENCE TOTAL	105.04	.00

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* SEQ # 1549 *
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PO # 0 VND NO... 3957
DUE DT 3/22/10 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		2/23/10	765-426-2952	5.27	
2	61	.00	980.00	0	WWTU: OPERATING		2/23/10	765-426-2962	5.27	
3	61	.00	980.00	0	WWTU: OPERATING		2/23/10	765-426-2989	5.27	
4	61	.00	980.00	0	WWTU: OPERATING		2/23/10	765-430-2794	21.14	
5	61	.00	980.00	0	WWTU: OPERATING		2/23/10	765-430-2795	14.87	
6	61	.00	980.00	0	WWTU: OPERATING		2/23/10	765-430-2796	5.27	
7	61	.00	980.00	0	WWTU: OPERATING		2/23/10	765-430-2797	5.27	
8	61	.00	980.00	0	WWTU: OPERATING		2/23/10	765-430-2799	30.74	
9	61	.00	980.00	0	WWTU: OPERATING		2/23/10	765-430-2801	5.27	
								SEQUENCE TOTAL	98.37	.00

********** PO # 0 VND NO... 3955
* SEQ # 1550 * DUE DT 3/22/10 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		2/23/10	765-237-1769	11.35	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-1209	6.58	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6289	50.67	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6290	29.84	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6291	109.08	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6292	19.11	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6293	6.96	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6294	97.34	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6295	25.18	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6296	25.18	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-6297	25.18	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-337-8562	6.96	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-413-4069	8.75	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-413-4262	8.75	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-413-4325	23.50	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-413-5538	39.34	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-413-6178	6.58	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-413-6910	6.58	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-413-7748	6.58	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-418-1099	68.36	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-418-7116	8.49	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-426-5015	49.35	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-426-5016	6.58	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-426-7552	39.34	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-430-3841	6.58	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-430-3842	6.58	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-0373	50.62	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-0383	8.75	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-0975	56.26	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-3095	8.75	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-4581	6.58	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-4941	6.58	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-5500	10.92	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-6399	23.50	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-6439	6.58	
36	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-6672	23.50	
37	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	765-491-7245	6.58	
38	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	EQUIPMENT	99.99	
39	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/10	ADJ PER AT&T	180.56-	
								SEQUENCE TOTAL	826.84	.00

********** PO # 0 VND NO... 3619
* SEQ # 1551 * DUE DT 3/22/10 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			38470	191.64	
								SEQUENCE TOTAL	191.64	.00

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* SEQ # 1552 *
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PO # 0 VND NO... 2530
DUE DT 3/22/10 VND NAME. AUTO ZONE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2586617588	4.99	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586604530	68.95	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586605384	1.99	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586611155	7.49	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586619656	19.98	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586623276	199.99	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586623288	199.99-	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586623292	99.00	
								SEQUENCE TOTAL	202.40	.00

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* SEQ # 1553 *
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PO # 0 VND NO... 335
DUE DT 3/22/10 VND NAME. A1 PACKAGING STORE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			89437	8.93	
								SEQUENCE TOTAL	8.93	.00

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* SEQ # 1554 *
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PO # 0 VND NO... 4437
DUE DT 3/22/10 VND NAME. BARNES & THORNBURG LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1300880	1,488.00	
								SEQUENCE TOTAL	1,488.00	.00

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* SEQ # 1555 *
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PO # 0 VND NO... 1791
DUE DT 3/22/10 VND NAME. BREATHING AIR SYSTEMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			1008998-IN	30.55	
								SEQUENCE TOTAL	30.55	.00

********** PO # 0 VND NO... 351
* SEQ # 1556 * DUE DT 3/22/10 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			WATERCOLOR	192.00	
								SEQUENCE TOTAL	192.00	.00

********** PO # 0 VND NO... 242
* SEQ # 1557 * DUE DT 3/22/10 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			18633	81.01	
2	61	.00	980.00	0	WWTU: OPERATING			18661	1,323.08	
								SEQUENCE TOTAL	1,404.09	.00

********** PO # 0 VND NO... 4004
* SEQ # 1558 * DUE DT 3/22/10 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230067	4,129.67	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2260161	5,868.07-	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2260162	5,897.03	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230092	5,667.11	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230113	4,043.13	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230149	4,356.20	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230158	651.34	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230127	296.03	
9	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230129	706.50	
								SEQUENCE TOTAL	19,878.94	.00

********** PO # 9047 VND NO... 2576
* SEQ # 1559 * DUE DT 3/22/10 VND NAME. CDW GOVERNMENT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		BACKUP SOFTWARE RENEWAL:CITY	RXT7632	516.00	516.00
								SEQUENCE TOTAL	516.00	516.00

********** PO # 0 VND NO... 125
* SEQ # 1560 * DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FUND 64 TO 3	TEMP LOAN	15,000.00	
								SEQUENCE TOTAL	15,000.00	.00

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* SEQ # 1561 *
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PO # 0 VND NO... 3582
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		FEBRUARY 2010 SERVICE CHARGE	FEBRUARY 2010	408.11	
								SEQUENCE TOTAL	408.11	.00

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* SEQ # 1562 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	38.05	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		BOX.NET	5405017900041	19.95	
								SEQUENCE TOTAL	58.00	.00

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* SEQ # 1563 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		MOUSE PAD	5405017900041	2.97	
2	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES		CLEANING SUPPLIES	5405017900041	14.44	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		DESK SIGN:MAYOR'S OFFICE	5405017900041	10.00	
4	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		3/2/10:SALUTE TO WOMEN TABLE	5405017900041	400.00	
5	1	2000.00	322.00	0	CLK-TRS: TRAVEL		HOTEL:DENNIS,3/9-12 DC TRIP	5405017900041	960.00	
								SEQUENCE TOTAL	1,387.41	.00

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* SEQ # 1564 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	9.09	
2	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		NOTARY SUPPLIES	5405017900041	59.80	
3	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		CABLE:SURVEY EQUIPMENT	5405017900041	81.98	
4	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		ROAD PAINT	5405017900041	56.76	

SEQUENCE TOTAL 207.63 .00

****
* SEQ # 1565 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		FDIC 2010 CONV. REGISTRATIONS	5405017900041	2,475.00	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		INTERNAL TK BATTERY CHARGER	5405017900041	79.46	
3	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		NATURAL GAS WATER HEATER	5405017900041	303.00	
4	1	8000.00	322.00	0	FIRE: TRAVEL		HOTEL:LANCASTER,2/19 EVIDENCE	5405017900041	78.40	

SEQUENCE TOTAL 2,935.86 .00

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* SEQ # 1566 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
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-		PHOTO PROCESSING:SIDEWALK PROJ	5405017900041	11.78	
2	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-		MEALS:DIXON,KERVIN,2/23-24CDBG	5405017900041	101.87	
3	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		SUPPLIES:STRATEGIC PLAN MTG	5405017900041	13.74	
4	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		REGIST:SHAW, 2/17 CHAMBER MTG	5405017900041	15.00	
5	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS		FOOD:2/18 STRATEGIC PLAN MTG	5405017900041	230.07	
6	1	14000.00	322.00	0	DEV: TRAVEL		HOTEL:EVERETTE, 2/24 GIS SEM.	5405017900041	99.68	
7	1	14000.00	322.00	0	DEV: TRAVEL		GAS:2/25 CDBG TRAINING	5405017900041	24.65	

SEQUENCE TOTAL 496.79 .00

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* SEQ # 1567 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.40	0	NRO:OTHER SUPPLIES BBALL 2,		2ND/3RD GR BASKETBALL WRISTBND	5405017900041	15.00	
2	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		TENT:LILLY NATURE CENTER	5405017900041	867.00	

SEQUENCE TOTAL 882.00 .00

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* SEQ # 1568 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HYDRAULIC FITTINGS	5405017900041	230.56	

SEQUENCE TOTAL 230.56 .00

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* SEQ # 1569 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:2/16 DEVELOPERS MTG	5405017900041	81.30	

SEQUENCE TOTAL 81.30 .00

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* SEQ # 1570 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL		SUPPLIES:COUNCIL ROOM RENOVATI	5405014900041	100.98	

SEQUENCE TOTAL 100.98 .00

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* SEQ # 1571 *
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PO # 0 VND NO... 3459
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW		THOMPSON:ACADEMY CLOTHING	5405017900041	365.40	
2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		SWAT CLOTHING	5405017900041	317.34	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		FLASH CARDS:DVR'S	5405017900041	280.47	
4	1	7000.00	322.00	0	POLICE: TRAVEL		1/27-29 IACP:DOMBKOWSKI	5405017900041	459.57	
5	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:2/2 WAYMIRE:BURK, MARTIN	5405017900041	32.20	
6	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		NUCPS DUES:DOMBKOWSKI	5405017900041	50.00	
7	1	7000.00	394.00	0	POLICE: CONTRACTS		INTERNET DOMAIN	5405017900041	8.99	
8	1	7000.00	322.00	0	POLICE: TRAVEL		PKG:FRANCIS,1/27 TRADESHOW	5405017900041	14.00	
9	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:HARRIS,2/17-18 IDEA CONF	5405017900041	18.53	
10	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:BREWER,2/9-10 K-9 TRNING	5405017900041	52.29	
11	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:MILLER,4/11-15 SWAT TRN	5405017900041	309.24	
12	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		PSYCH PREP FOR COMBAT	5405017900041	375.00	
13	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		EMER MED DISPATCH TRAINING	5405017900041	129.00	
14	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		HARD DRIVES	5405017900041	122.94	

SEQUENCE TOTAL 2,534.97 .00

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* SEQ # 1572 *
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PO # 0 VND NO... 128
DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (3/9)	01-00438-00	56.10	
								SEQUENCE TOTAL	56.10	.00

********** PO # 0 VND NO... 128
* SEQ # 1573 * DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

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

********** PO # 0 VND NO... 128
* SEQ # 1574 * DUE DT 3/22/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (3/9)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 3794
* SEQ # 1575 * DUE DT 3/22/10 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3661	302.74	
								SEQUENCE TOTAL	302.74	.00

********** PO # 0 VND NO... 4060
* SEQ # 1576 * DUE DT 3/22/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES		3/1/10	1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 4432
* SEQ # 1577 * DUE DT 3/22/10 VND NAME. COMMERCIAL RUBBER & EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			3863	198.60	
								SEQUENCE TOTAL	198.60	.00

********** PO # 0 VND NO... 919
* SEQ # 1578 * DUE DT 3/22/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			5403909	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 95715
* SEQ # 1579 * DUE DT 3/22/10 VND NAME. MUNEER DARWISH
********** 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	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 32
* SEQ # 1580 * DUE DT 3/22/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			83303	14.86	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			83355	16.18	
								SEQUENCE TOTAL	31.04	.00

********** PO # 9048 VND NO... 2507
* SEQ # 1581 * DUE DT 3/22/10 VND NAME. DLT SOLUTIONS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		AUTOCAD MAP 3D 2010 SUBSCRIPTI	SI110284	707.78	707.78
								SEQUENCE TOTAL	707.78	707.78

********** PO # 0 VND NO... 4279
* SEQ # 1582 * DUE DT 3/22/10 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WORK ORDER #4, #5	814475	5,040.32	
								SEQUENCE TOTAL	5,040.32	.00

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* SEQ # 1583 *
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PO # 0 VND NO... 3960
DUE DT 3/22/10 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			C21630	291.42	
								SEQUENCE TOTAL	291.42	.00

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* SEQ # 1584 *
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PO # 0 VND NO... 3736
DUE DT 3/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (3/5)	87403651018	1,644.21	
								SEQUENCE TOTAL	1,644.21	.00

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* SEQ # 1585 *
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PO # 0 VND NO... 3736
DUE DT 3/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (3/5)	87403651018	3,025.25	
								SEQUENCE TOTAL	3,025.25	.00

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* SEQ # 1586 *
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PO # 0 VND NO... 3736
DUE DT 3/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (3/5)	87403651018	1,601.64	
								SEQUENCE TOTAL	1,601.64	.00

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* SEQ # 1587 *
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PO # 0 VND NO... 3736
DUE DT 3/22/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER (3/5)	87403651018	964.13	
								SEQUENCE TOTAL	964.13	.00

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* SEQ # 1588 *
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PO # 0 VND NO... 3433
DUE DT 3/22/10 VND NAME. NANCY EDWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	138.75	
								SEQUENCE TOTAL	138.75	.00

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* SEQ # 1589 *
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PO # 0 VND NO... 431
DUE DT 3/22/10 VND NAME. FEDERAL EXPRESS CORP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE			7-016-69069	26.02	
								SEQUENCE TOTAL	26.02	.00

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* SEQ # 1590 *
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PO # 0 VND NO... 2346
DUE DT 3/22/10 VND NAME. FERGUSON ENTERPRISES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1956564	296.35	
								SEQUENCE TOTAL	296.35	.00

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* SEQ # 1591 *
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PO # 0 VND NO... 892
DUE DT 3/22/10 VND NAME. FISHER SCIENTIFIC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7169038	838.07	
								SEQUENCE TOTAL	838.07	.00

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* SEQ # 1592 *
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PO # 0 VND NO... 3726
DUE DT 3/22/10 VND NAME. MIKE FRANCIS, PETTY CASH
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 321.00	0	POLICE: POSTAGE		POSTAGE	REIMB	24.61	
2	1	7000.00 392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	REIMB	9.96	
							SEQUENCE TOTAL	34.57	.00

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* SEQ # 1593 *
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PO # 0 VND NO... 3549
DUE DT 3/22/10 VND NAME. SHARI GASS
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.25	0	NRO:MORTON CONTRACTS: FITNE			RESTORATIVE	21.00	
							SEQUENCE TOTAL	21.00	.00

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* SEQ # 1594 *
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PO # 0 VND NO... 3549
DUE DT 3/22/10 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	92.40	
							SEQUENCE TOTAL	92.40	.00

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* SEQ # 1595 *
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PO # 0 VND NO... 3859
DUE DT 3/22/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG20961	457.46	
							SEQUENCE TOTAL	457.46	.00

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* SEQ # 1596 *
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PO # 0 VND NO... 850
DUE DT 3/22/10 VND NAME. ED GRACE COMPANY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14943459	255.00	
2	22	.15 361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14943460	255.00	
3	22	.15 361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14943652	731.80	
							SEQUENCE TOTAL	1,241.80	.00

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* SEQ # 1597 *
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PO # 0 VND NO... 4178
DUE DT 3/22/10 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			246767	43.00	
								SEQUENCE TOTAL	43.00	.00

********** PO # 0 VND NO... 613
* SEQ # 1598 * DUE DT 3/22/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STATION	306353	30,516.45	
								SEQUENCE TOTAL	30,516.45	.00

********** PO # 0 VND NO... 613
* SEQ # 1599 * DUE DT 3/22/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		GRANT ASSISTANCE:N RIVER RD	306585	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 4068
* SEQ # 1600 * DUE DT 3/22/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		DECEMBER 2009 DENTAL CLAIMS	DECEMBER 2009	199.40	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		DECEMBER 2009 DENTAL CLAIMS	DECEMBER 2009	374.60	
								SEQUENCE TOTAL	574.00	.00

********** PO # 0 VND NO... 4068
* SEQ # 1601 * DUE DT 3/22/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		DECEMBER 2009 DENTAL CLAIMS	DECEMBER 2009	10.58	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		DECEMBER 2009 DENTAL CLAIMS	DECEMBER 2009	23.74	
								SEQUENCE TOTAL	34.32	.00

********** PO # 0 VND NO... 4068
* SEQ # 1602 * DUE DT 3/22/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	13.64	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	20.68	
								SEQUENCE TOTAL	34.32	.00

********** PO # 0 VND NO... 4068
* SEQ # 1603 * DUE DT 3/22/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	.86	
								SEQUENCE TOTAL	.86	.00

********** PO # 0 VND NO... 4068
* SEQ # 1604 * DUE DT 3/22/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	6.49	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	10.67	
								SEQUENCE TOTAL	17.16	.00

********** PO # 0 VND NO... 4068
* SEQ # 1605 * DUE DT 3/22/10 VND NAME. GUARDIAN LIFE ALTERNATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	22.31	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	16.31	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	1.45	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	33.66	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	42.58	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	11.84	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	37.09	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	DECEMBER 2009 DENTAL CLAIMS		DECEMBER 2009	32.10	
								SEQUENCE TOTAL	197.34	.00

********** PO # 0 VND NO... 4435
* SEQ # 1606 * DUE DT 3/22/10 VND NAME. HIGH PERFORMANCE GOVERNMENT
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 1 14000.00 322.00 0 DEV: TRAVEL REGISTR:DIXON,3/18 SEMINAR REGISTRATION 49.00

SEQUENCE TOTAL 49.00 .00

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* SEQ # 1607 *
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PO # 0
DUE DT 3/22/10
VND NO... 95714
VND NAME. CHIN HSUANG HO
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 # 1608 *
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PO # 0
DUE DT 3/22/10
VND NO... 93
VND NAME. H.P. PRODUCTS CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I0707561	402.40	
								SEQUENCE TOTAL	402.40	.00

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* SEQ # 1609 *
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PO # 0
DUE DT 3/22/10
VND NO... 167
VND NAME. ILMCT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		RHODES: 2010 DUES	MEMBERSHIP	100.00	
								SEQUENCE TOTAL	100.00	.00

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* SEQ # 1610 *
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PO # 0
DUE DT 3/22/10
VND NO... 2324
VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (3/4)	10-0503504-1	62.87	
								SEQUENCE TOTAL	62.87	.00

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* SEQ # 1611 *
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PO # 0
DUE DT 3/22/10
VND NO... 2324
VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING	470 S RIVER (3/4)	10-0503505-8	99.60	
							SEQUENCE TOTAL	99.60	.00

********** PO # 0 VND NO... 1823
* SEQ # 1612 * DUE DT 3/22/10 VND NAME. IVY TECH COMMUNITY COLLEGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		TUITION:FOSTER,HR CERT COURSE	WED/092/1	995.00	
								SEQUENCE TOTAL	995.00	.00

********** PO # 0 VND NO... 4166
* SEQ # 1613 * DUE DT 3/22/10 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	127.20	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	72.00	
								SEQUENCE TOTAL	199.20	.00

********** PO # 0 VND NO... 2
* SEQ # 1614 * DUE DT 3/22/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1176861	444.23	
								SEQUENCE TOTAL	444.23	.00

********** PO # 0 VND NO... 4412
* SEQ # 1615 * DUE DT 3/22/10 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZ ART	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 21
* SEQ # 1616 * DUE DT 3/22/10 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			S104936828001	49.85	
								SEQUENCE TOTAL	49.85	.00

********** PO # 0 VND NO... 21
* SEQ # 1617 * DUE DT 3/22/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S104935221001	35.13	
								SEQUENCE TOTAL	35.13	.00

********** PO # 0 VND NO... 1474
* SEQ # 1618 * DUE DT 3/22/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		CITY	2/28/10 INV	275.00	
								SEQUENCE TOTAL	275.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 1619 * DUE DT 3/22/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	2/28/10 INV	6,300.00	
								SEQUENCE TOTAL	6,300.00	.00

********** PO # 0 VND NO... 3337
* SEQ # 1620 * DUE DT 3/22/10 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			791069	460.85	
								SEQUENCE TOTAL	460.85	.00

********** PO # 0 VND NO... 17
* SEQ # 1621 * DUE DT 3/22/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			605289	84.19	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			606062	13.52	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			606567	73.30-	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			608324	98.02	
								SEQUENCE TOTAL	122.43	.00

********** PO # 0 VND NO... 1784
* SEQ # 1622 * DUE DT 3/22/10 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			135451	88.67	
								SEQUENCE TOTAL	88.67	.00

********** PO # 0 VND NO... 4108
* SEQ # 1623 * DUE DT 3/22/10 VND NAME. LAFAYETTE COUNTRY CLUB INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		2/23 COMM COUNCIL DINNER:MAYOR	686400	31.19	
								SEQUENCE TOTAL	31.19	.00

********** PO # 0 VND NO... 359
* SEQ # 1624 * DUE DT 3/22/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			9298	24.11	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			9383	14.85	
								SEQUENCE TOTAL	38.96	.00

********** PO # 0 VND NO... 2184
* SEQ # 1625 * DUE DT 3/22/10 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			MANZANITA BSK	42.00	
								SEQUENCE TOTAL	42.00	.00

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***************     PO #          0  VND NO...  1545
* SEQ #  1626 *     DUE DT  3/22/10  VND NAME. MARY KAT LEBO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                              TROUPE READIN        28.00

                                                                                  SEQUENCE TOTAL       28.00           .00
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***************     PO #          0  VND NO...  3345
* SEQ #  1627 *     DUE DT  3/22/10  VND NAME. MAYFIELD AND BROOKS,LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  20      .00 311.00   0 EDIT: LEGAL SERVICES                                     3447                570.00

                                                                                  SEQUENCE TOTAL      570.00           .00
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***************     PO #          0  VND NO...   164
* SEQ #  1628 *     DUE DT  3/22/10  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   2      .00 290.00   0 MVH: OTHER SUPPLIES                                      71440                32.42

                                                                                  SEQUENCE TOTAL       32.42           .00
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***************     PO #          0  VND NO...  3511
* SEQ #  1629 *     DUE DT  3/22/10  VND NAME. MOORE MEDICAL LLC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 290.00   0 POLICE: OTHER SUPPLIES                                   96113765            375.72

                                                                                  SEQUENCE TOTAL      375.72           .00
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***************     PO #          0  VND NO...    63
* SEQ #  1630 *     DUE DT  3/22/10  VND NAME. MULHAUPT'S INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .03 361.00   0 CCD PARKS: REPAIRS BLDG/STR                              601376              131.25

                                                                                  SEQUENCE TOTAL      131.25           .00
```

********** PO # 0 VND NO... 2005
* SEQ # 1631 * DUE DT 3/22/10 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			805-8804	93.75	
								SEQUENCE TOTAL	93.75	.00

********** PO # 0 VND NO... 3983
* SEQ # 1632 * DUE DT 3/22/10 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			266576	199.68	
								SEQUENCE TOTAL	199.68	.00

********** PO # 0 VND NO... 3983
* SEQ # 1633 * DUE DT 3/22/10 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			266332	886.71	
								SEQUENCE TOTAL	886.71	.00

********** PO # 0 VND NO... 4252
* SEQ # 1634 * DUE DT 3/22/10 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	410.40	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	621.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	243.00	
								SEQUENCE TOTAL	1,274.40	.00

********** PO # 0 VND NO... 99
* SEQ # 1635 * DUE DT 3/22/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			130052	19.46	
								SEQUENCE TOTAL	19.46	.00

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***************     PO #          0  VND NO...  4027
* SEQ #  1636 *     DUE DT  3/22/10  VND NAME. PETSMART
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP	EXP		T-3246	44.99	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP	EXP		T-0061	44.99	
3	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP	EXP		T-7750	39.99	
4	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP	EXP		T-2773	41.99	
5	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP	EXP		T-7896	40.49	
								SEQUENCE TOTAL	212.45	.00

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***************     PO #          0  VND NO...  1081
* SEQ #  1637 *     DUE DT  3/22/10  VND NAME. POSTMASTER, US POSTAL SERVICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE	5	SHEETS - $1 STAMPS	POSTAGE	100.00	
								SEQUENCE TOTAL	100.00	.00

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***************     PO #          0  VND NO...  3354
* SEQ #  1638 *     DUE DT  3/22/10  VND NAME. POTTERS INDUSTRIES INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		HWY MARKING STRIPS	90668625	2,040.00	
								SEQUENCE TOTAL	2,040.00	.00

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***************     PO #          0  VND NO...   711
* SEQ #  1639 *     DUE DT  3/22/10  VND NAME. PURDUE UNIVERSITY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		STORM WATER:VAN ALLEN	1000034547	65.00	
								SEQUENCE TOTAL	65.00	.00

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***************     PO #          0  VND NO...    53
* SEQ #  1640 *     DUE DT  3/22/10  VND NAME. RA-COMM INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			209137	108.00	

SEQUENCE TOTAL 108.00 .00

********** PO # 9156 VND NO... 1869
* SEQ # 1641 * DUE DT 3/22/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		CITY&WWTU NETWORK SECURITY UPD	75636	300.00	300.00
5	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			75485	650.00	
6	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			75483	390.00	
7	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			75585	139.00	

SEQUENCE TOTAL 1,479.00 300.00

********** PO # 0 VND NO... 3742
* SEQ # 1642 * DUE DT 3/22/10 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		BATTERIES	7715090370663	24.76	

SEQUENCE TOTAL 24.76 .00

********** PO # 0 VND NO... 654
* SEQ # 1643 * DUE DT 3/22/10 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		DECALS:NEIGHBORHOOD RES TRK	10390	162.50	

SEQUENCE TOTAL 162.50 .00

********** PO # 0 VND NO... 37
* SEQ # 1644 * DUE DT 3/22/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1873909-1	52.99	

SEQUENCE TOTAL 52.99 .00

********** PO # 0 VND NO... 2168
* SEQ # 1645 * DUE DT 3/22/10 VND NAME. STATE CHEMICAL MFG. CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			94540032	241.97	
								SEQUENCE TOTAL	241.97	.00

********** PO # 0 VND NO... 4105
* SEQ # 1646 * DUE DT 3/22/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DUMP TRUCK	1318909	7,053.27	
								SEQUENCE TOTAL	7,053.27	.00

********** PO # 0 VND NO... 4105
* SEQ # 1647 * DUE DT 3/22/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	446.00	0	MVH: VEHICLE LEASE/PURCHASE		DUMP TRUCK	1318909	7,053.26	
								SEQUENCE TOTAL	7,053.26	.00

********** PO # 0 VND NO... 4105
* SEQ # 1648 * DUE DT 3/22/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	447.00	0	VEHICLE LEASE/PURCHASE		HONDA RIDGELINE	1318909	3,779.93	
								SEQUENCE TOTAL	3,779.93	.00

********** PO # 0 VND NO... 4105
* SEQ # 1649 * DUE DT 3/22/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	447.00	0	CCD:CITY HALL:VEHICLE LEASE		DODGE CHARGER	1318910	3,345.55	
								SEQUENCE TOTAL	3,345.55	.00

********** PO # 0 VND NO... 4105
* SEQ # 1650 * DUE DT 3/22/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	446.00	0	CCD:PARKS:EQUIPMENT LEASE/P		KUBOTA MOWER	1318910	1,672.77	
2	53	.03	447.00	0	CCD PARKS: VEHICLE LEASE/PR		FORD F-150	1318910	2,628.65	
3	53	.03	447.00	0	CCD PARKS: VEHICLE LEASE/PR		FORD F-250	1318909	3,390.24	
								SEQUENCE TOTAL	7,691.66	.00

****
* SEQ # 1651 *
****

PO # 0 VND NO... 4105
DUE DT 3/22/10 VND NAME. SUN TRUST 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		5 SQUAD CARS	1318909	17,692.11	
2	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PU		7 SQUAD CARS	1318910	27,760.09	
								SEQUENCE TOTAL	45,452.20	.00

****
* SEQ # 1652 *
****

PO # 0 VND NO... 4105
DUE DT 3/22/10 VND NAME. SUN TRUST EQUIPMENT FINANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.14	447.00	0	EDIT:DEV:VEHICLE LEASE/PURC		FORD RANGER, FORD FOCUS	1318910	4,420.90	
								SEQUENCE TOTAL	4,420.90	.00

****
* SEQ # 1653 *
****

PO # 0 VND NO... 4380
DUE DT 3/22/10 VND NAME. UNITED CONSULTING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WWTP CAPACITY PER, PH II	INV #3	15,040.00	
								SEQUENCE TOTAL	15,040.00	.00

****
* SEQ # 1654 *
****

PO # 0 VND NO... 3384
DUE DT 3/22/10 VND NAME. NANCY VAN DOREN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	42.00	
								SEQUENCE TOTAL	42.00	.00

****
* SEQ # 1655 *
****

PO # 0 VND NO... 2584
DUE DT 3/22/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		501 W 350 N (3/10)	2600164461585	304.44	
2	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (3/4)	2600652971505	527.20	
								SEQUENCE TOTAL	831.64	.00

********** PO # 0 VND NO... 2584
* SEQ # 1656 * DUE DT 3/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (3/5)	2600161700586	49.36	
								SEQUENCE TOTAL	49.36	.00

********** PO # 0 VND NO... 2584
* SEQ # 1657 * DUE DT 3/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (3/4)	2600102845579	19.47	
								SEQUENCE TOTAL	19.47	.00

********** PO # 0 VND NO... 2584
* SEQ # 1658 * DUE DT 3/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (3/4)	2600161700573	52.01	
								SEQUENCE TOTAL	52.01	.00

********** PO # 0 VND NO... 2584
* SEQ # 1659 * DUE DT 3/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (3/4)	2600161700581	52.02	
								SEQUENCE TOTAL	52.02	.00

********** PO # 0 VND NO... 2424
* SEQ # 1660 * DUE DT 3/22/10 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2/28/10	765-743-1639	57.61	
2	61	.00	980.00	0	WWTU: OPERATING		2/28/10	765-743-3143	58.59	
								SEQUENCE TOTAL	116.20	.00

********** PO # 0 VND NO... 4436
* SEQ # 1661 * DUE DT 3/22/10 VND NAME. VIKKI WATKINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		GAS:3/10 IRC TRAINING	REIMB	10.04	
								SEQUENCE TOTAL	10.04	.00

********** PO # 0 VND NO... 4436
* SEQ # 1662 * DUE DT 3/22/10 VND NAME. VIKKI WATKINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE:INSPECTIONS,IRC TRNING	REIMB	97.55	
								SEQUENCE TOTAL	97.55	.00

********** PO # 0 VND NO... 3504
* SEQ # 1663 * DUE DT 3/22/10 VND NAME. WESSLER ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOG MARKETING:DIGESTER PROJ.	21690	151.35	
								SEQUENCE TOTAL	151.35	.00

********** PO # 0 VND NO... 2007
* SEQ # 1664 * DUE DT 3/22/10 VND NAME. WILD BIRD SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			36665	31.33	
								SEQUENCE TOTAL	31.33	.00

********** PO # 0 VND NO... 95477
* SEQ # 1665 * DUE DT 3/22/10 VND NAME. DON WOOD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES	U	TREE FUND MAILING	REIMB	10.80	
								SEQUENCE TOTAL	10.80	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	20,885.79	.00
002 MOTOR VEHICLE HIGHWAY	8,409.02	.00
003 PARKS AND RECREATION	862.59	.00
008 FIRE FIGHTING	6,254.93	.00
010 LOCAL ROAD & STREET	2,040.00	.00
013 COMMUNITY DEV BLOCK GRANT	113.65	.00
020 ECONOMIC DEVELOP INCOME TAX	7,737.00	1,223.78
022 PARKS NONREVERTING OPERATING	3,424.57	.00
024 PUBLIC SAFETY	212.45	.00
031 LOCAL LAW ENF CONTINUING ED	504.00	.00
039 CELERY BOG PARK	867.00	.00
041 PARKS NR GIFT:COMMUNITY TREES	10.80	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	58,747.31	300.00
061 WWTU OPERATING FUND	20,050.03	.00
064 WWTU IMPROVEMENT	66,748.12	.00
081 FUEL INTERNAL SERVICE FUND	19,878.94	.00
GRAND TOTALS....	216,746.20	1,523.78