********** PO # 0 VND NO... 335
* SEQ # 1682 * DUE DT 3/29/10 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			89869	3.90	
								SEQUENCE TOTAL	3.90	.00

********** PO # 0 VND NO... 4408
* SEQ # 1683 * DUE DT 3/29/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		WORKERS COMP	4/10 INSTALLM	1,705.91	
								SEQUENCE TOTAL	1,705.91	.00

********** PO # 0 VND NO... 4408
* SEQ # 1684 * DUE DT 3/29/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT:INSURANCE		WORKERS COMP	4/10 INSTALLM	216.93	
								SEQUENCE TOTAL	216.93	.00

********** PO # 0 VND NO... 4408
* SEQ # 1685 * DUE DT 3/29/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		WORKERS COMP	4/10 INSTALLM	1,764.24	
2	22	.00	341.00	0	NRO: INSURANCE		WORKERS COMP	4/10 INSTALLM	320.99	
3	22	.15	341.00	0	NRO: MORTON INSURANCE		WORKERS COMP	4/10 INSTALLM	223.18	
								SEQUENCE TOTAL	2,308.41	.00

********** PO # 0 VND NO... 4408
* SEQ # 1686 * DUE DT 3/29/10 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	4/10 INSTALLM	969.92	
								SEQUENCE TOTAL	969.92	.00

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***************     PO #          0  VND NO...  4408
* SEQ #  1687 *     DUE DT  3/29/10  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	4/10 INSTALLM	1,577.43	
								SEQUENCE TOTAL	1,577.43	.00

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***************     PO #          0  VND NO...  4408
* SEQ #  1688 *     DUE DT  3/29/10  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	4/10 INSTALLM	3,729.57	
								SEQUENCE TOTAL	3,729.57	.00

```
***************     PO #          0  VND NO...  4408
* SEQ #  1689 *     DUE DT  3/29/10  VND NAME. ACCIDENT FUND INSURANCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		WORKERS COMP	4/10 INSTALLM	12,637.92	
								SEQUENCE TOTAL	12,637.92	.00

```
***************     PO #          0  VND NO...  1773
* SEQ #  1690 *     DUE DT  3/29/10  VND NAME. ADS, LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-0210	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

```
***************     PO #          0  VND NO...  2948
* SEQ #  1691 *     DUE DT  3/29/10  VND NAME. AUTO DETAILER, INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			16842	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 2697
* SEQ # 1692 * DUE DT 3/29/10 VND NAME. BOUND TREE MEDICAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80392357	129.34	
								SEQUENCE TOTAL	129.34	.00

********** PO # 0 VND NO... 10
* SEQ # 1693 * DUE DT 3/29/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			396890	262.54	
								SEQUENCE TOTAL	262.54	.00

********** PO # 0 VND NO... 10
* SEQ # 1694 * DUE DT 3/29/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			9668-IN	129.75	
								SEQUENCE TOTAL	129.75	.00

********** PO # 0 VND NO... 95718
* SEQ # 1695 * DUE DT 3/29/10 VND NAME. BECKY BRUMLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		AROMA RELAXATION	REFUND	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 1696 * DUE DT 3/29/10 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	93003	237.61	
								SEQUENCE TOTAL	237.61	.00

```
***************     PO #          0  VND NO...  1943
* SEQ #  1697 *     DUE DT  3/29/10  VND NAME. SALLY JEAN CARTER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  22      .15 394.35   0 NRO: MORTON CONTRACT: REC P                              NIFTY GIFTY          70.00

                                                                                    SEQUENCE TOTAL       70.00           .00
```

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***************     PO #          0  VND NO...  3582
* SEQ #  1698 *     DUE DT  3/29/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING              FEB 2010 ONLINE CC FEES      FEBRUARY 2010        634.05

                                                                                    SEQUENCE TOTAL       634.05           .00
```

```
***************     PO #          0  VND NO...  3582
* SEQ #  1699 *     DUE DT  3/29/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING              FEB 2010 CREDIT CARD FEES    FEBRUARY 2010         15.61

                                                                                    SEQUENCE TOTAL        15.61           .00
```

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***************     PO #          0  VND NO...  3582
* SEQ #  1700 *     DUE DT  3/29/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1 901      .00 999.00   0 ONLINE TRANS FEE: UNAPPROP   FEB 2010 ONLINE CC FEES      FEBRUARY 2010        463.75

                                                                                    SEQUENCE TOTAL       463.75           .00
```

```
***************     PO #          0  VND NO...  3582
* SEQ #  1701 *     DUE DT  3/29/10  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  FEB 2010 CREDIT CARD FEES    FEBRUARY 2010         77.79
 2 902      .00 999.00   0 COURT CC FEE: UNAPPROPRIATE  FEB 2010 CREDIT CARD FEES    FEBRUARY 2010         52.00

                                                                                    SEQUENCE TOTAL       129.79           .00
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***************     PO #          0  VND NO...  3582
* SEQ #  1702 *     DUE DT  3/29/10  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		FEB 2010 CREDIT CARD FEES	FEBRUARY 2010	11.33	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		FEB 2010 CREDIT CARD FEES	FEBRUARY 2010	189.27	
								SEQUENCE TOTAL	200.60	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  1703 *     DUE DT  3/29/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (3/16)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  1704 *     DUE DT  3/29/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (3/16)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  1705 *     DUE DT  3/29/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (3/16)	17-03255-00	44.88	
								SEQUENCE TOTAL	44.88	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  1706 *     DUE DT  3/29/10  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (3/16)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

```
***************     PO #          0  VND NO...  3794
* SEQ #  1707 *     DUE DT  3/29/10  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			3677	237.91	
								SEQUENCE TOTAL	237.91	.00

```
***************     PO #          0  VND NO...  4432
* SEQ #  1708 *     DUE DT  3/29/10  VND NAME. COMMERCIAL RUBBER & EQUIPMENT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3882	82.00	
								SEQUENCE TOTAL	82.00	.00

```
***************     PO #          0  VND NO...   287
* SEQ #  1709 *     DUE DT  3/29/10  VND NAME. COPYMAT SERVICES, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	330.20	0	MORT DNCE	INFORMATIONAL	PRI	19444	17.25	
								SEQUENCE TOTAL	17.25	.00

```
***************     PO #          0  VND NO...  4440
* SEQ #  1710 *     DUE DT  3/29/10  VND NAME. CRAFT SERVICE CO.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			S090914	150.00	
								SEQUENCE TOTAL	150.00	.00

```
***************     PO #          0  VND NO...  1605
* SEQ #  1711 *     DUE DT  3/29/10  VND NAME. CUSTOM MACHINE SHOP
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10498	156.00	
								SEQUENCE TOTAL	156.00	.00

********** PO # 0 VND NO... 2886
* SEQ # 1712 * DUE DT 3/29/10 VND NAME. DEPENDABLE RUBBER INDUSTRIAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			2038253-01	82.03	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			2038258-01	246.89	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			2038259-01	292.77	
								SEQUENCE TOTAL	621.69	.00

********** PO # 0 VND NO... 2886
* SEQ # 1713 * DUE DT 3/29/10 VND NAME. DEPENDABLE RUBBER INDUSTRIAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CHEMICAL HOSE:WET WEATHER FAC	2038255-01	892.03	
								SEQUENCE TOTAL	892.03	.00

********** PO # 0 VND NO... 3736
* SEQ # 1714 * DUE DT 3/29/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (3/8)	6640-3651-010	4,654.31	
2	3	.00	364.00	0	PARK: POOL		PARKS SUMMARY (3/8)	6640-3651-010	46.47	
								SEQUENCE TOTAL	4,700.78	.00

********** PO # 0 VND NO... 3736
* SEQ # 1715 * DUE DT 3/29/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		LITTLE LEAGUE (3/8)	6640-3651-010	122.98	
								SEQUENCE TOTAL	122.98	.00

********** PO # 0 VND NO... 3736
* SEQ # 1716 * DUE DT 3/29/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (3/11)	8250-3538-012	31,717.13	
								SEQUENCE TOTAL	31,717.13	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  1717 *     DUE DT  3/29/10  VND NAME. DUKE ENERGY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              BARBARRY HTS LIFT STA (3/9)  6920-3666-012      490.05
                                                                                    SEQUENCE TOTAL      490.05           .00
```

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***************     PO #          0  VND NO...  3736
* SEQ #  1718 *     DUE DT  3/29/10  VND NAME. DUKE ENERGY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              1 AIRPORT RD (3/10)          7600-3691-019       171.74
                                                                                    SEQUENCE TOTAL      171.74           .00
```

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***************     PO #          0  VND NO...  1006
* SEQ #  1719 *     DUE DT  3/29/10  VND NAME. JIM EVERETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1 14000.00 322.00   0 DEV: TRAVEL                 PARKING:10/8,10/27/09,3/11/10 REIMB                4.50
2   1 14000.00 210.00   0 DEV: OFFICE SUPPLIES        COMPUTER SOUND JACKS          REIMB                6.99
                                                                                    SEQUENCE TOTAL       11.49           .00
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***************     PO #          0  VND NO...    68
* SEQ #  1720 *     DUE DT  3/29/10  VND NAME. FAMILY SERVICES, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 394.00   0 CLK-TRS: CONTRACTS          EMPLOYEE COUNSELING           HC-526              320.00
                                                                                    SEQUENCE TOTAL      320.00           .00
```

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***************     PO #          0  VND NO...  2923
* SEQ #  1721 *     DUE DT  3/29/10  VND NAME. FARM PLAN/RURAL KING
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  53      .03 236.00   0 CCD PARKS: GROUNDS IMPROVE  30GAL DRUM-GLYPHOSATE         3280044             299.70
                                                                                    SEQUENCE TOTAL      299.70           .00
```

********** PO # 0 VND NO... 1339
* SEQ # 1722 * DUE DT 3/29/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA112236	60.85	
2	61	.00	980.00	0	WWTU: OPERATING			INLA112260	17.26	
								SEQUENCE TOTAL	78.11	.00

********** PO # 0 VND NO... 3549
* SEQ # 1723 * DUE DT 3/29/10 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			HATHA YOGA	25.20	
								SEQUENCE TOTAL	25.20	.00

********** PO # 0 VND NO... 4178
* SEQ # 1724 * DUE DT 3/29/10 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			247176	33.49	
								SEQUENCE TOTAL	33.49	.00

********** PO # 0 VND NO... 613
* SEQ # 1725 * DUE DT 3/29/10 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	312423	25,840.80	
								SEQUENCE TOTAL	25,840.80	.00

********** PO # 0 VND NO... 95717
* SEQ # 1726 * DUE DT 3/29/10 VND NAME. DANIEL HOLDER
********** 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	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 4148
* SEQ # 1727 * DUE DT 3/29/10 VND NAME. PATRICK HUWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SACRAMENTO COURSE	REIMB	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 1728 * DUE DT 3/29/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100227-002	68.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100227-004	150.90	
								SEQUENCE TOTAL	218.90	.00

********** PO # 0 VND NO... 2324
* SEQ # 1729 * DUE DT 3/29/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (3/12)	10-0508958-4	41.90	
								SEQUENCE TOTAL	41.90	.00

********** PO # 0 VND NO... 2324
* SEQ # 1730 * DUE DT 3/29/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (3/12)	10-0509946-8	71.60	
								SEQUENCE TOTAL	71.60	.00

********** PO # 0 VND NO... 2324
* SEQ # 1731 * DUE DT 3/29/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43 N LIFT STA (3/12)	10-0509696-9	10.50	
								SEQUENCE TOTAL	10.50	.00

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***************     PO #          0  VND NO...  2324
* SEQ #  1732 *     DUE DT  3/29/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  7000.00 353.00   0 POLICE: WATER                  711 W NAVAJO (3/11)        10-0522430-6        187.50

                                                                                   SEQUENCE TOTAL      187.50          .00
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***************     PO #          0  VND NO...  2324
* SEQ #  1733 *     DUE DT  3/29/10  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  6000.00 353.00   0 CITY HALL: WATER               609 W NAVAJO (3/11)        10-0508854-5         68.12

                                                                                   SEQUENCE TOTAL       68.12          .00
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***************     PO #          0  VND NO...  1760
* SEQ #  1734 *     DUE DT  3/29/10  VND NAME. INDIANA NEWSPAPERS INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  7000.00 391.00   0 POLICE: MEMBERSHIPS & DUES     SUBSCRIPTION RENEWAL       JC-0005295          213.93

                                                                                   SEQUENCE TOTAL      213.93          .00
```

```
***************     PO #          0  VND NO...  1802
* SEQ #  1735 *     DUE DT  3/29/10  VND NAME. INTOXIMETERS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  7000.00 290.00   0 POLICE: OTHER SUPPLIES                                   298075               75.00

                                                                                   SEQUENCE TOTAL       75.00          .00
```

```
***************     PO #          0  VND NO...  4166
* SEQ #  1736 *     DUE DT  3/29/10  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                              YOGA DONATION        33.00

                                                                                   SEQUENCE TOTAL       33.00          .00
```

```
***************     PO #          0  VND NO...  4412
* SEQ #  1737 *     DUE DT  3/29/10  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	60.00	
								SEQUENCE TOTAL	60.00	.00

```
***************     PO #          0  VND NO...  2479
* SEQ #  1738 *     DUE DT  3/29/10  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			1497721	176.20	
								SEQUENCE TOTAL	176.20	.00

```
***************     PO #          0  VND NO...   118
* SEQ #  1739 *     DUE DT  3/29/10  VND NAME. LAFAYETTE URBAN MINISTRY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-			FEBRUARY 2010	545.83	
								SEQUENCE TOTAL	545.83	.00

```
***************     PO #          0  VND NO...  1545
* SEQ #  1740 *     DUE DT  3/29/10  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			BEG BELLY DNC	367.50	
								SEQUENCE TOTAL	367.50	.00

```
***************     PO #          0  VND NO...   162
* SEQ #  1741 *     DUE DT  3/29/10  VND NAME. LH INDUSTRIAL SUPPLIES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1377583-01	34.45	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1377585-01	33.17	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			1377896-01	19.04	
								SEQUENCE TOTAL	86.66	.00

********** PO # 0 VND NO... 1096
* SEQ # 1742 * DUE DT 3/29/10 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			17400305	53.98	
								SEQUENCE TOTAL	53.98	.00

********** PO # 0 VND NO... 1096
* SEQ # 1743 * DUE DT 3/29/10 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			193023948	31.47	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			17400305	142.04	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831023871	164.43	
								SEQUENCE TOTAL	337.94	.00

********** PO # 0 VND NO... 14
* SEQ # 1744 * DUE DT 3/29/10 VND NAME. BETTY MAY
********** 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-		POSTAGE	REIMB	11.56	
2	1	14000.00	394.00	0	DEV: CONTRACTS		LIEN RELEASE FEE	REIMB	12.00	
								SEQUENCE TOTAL	23.56	.00

********** PO # 0 VND NO... 257
* SEQ # 1745 * DUE DT 3/29/10 VND NAME. MCCORD TIRE SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES			518628	441.03	
2	2	.00	362.00	0	MVH: REPAIR SERVICES			518628	35.00	
								SEQUENCE TOTAL	476.03	.00

********** PO # 0 VND NO... 164
* SEQ # 1746 * DUE DT 3/29/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			73948	33.12	

2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		73540	123.52	
							SEQUENCE TOTAL	156.64	.00

********** PO # 0 VND NO... 164
* SEQ # 1747 * DUE DT 3/29/10 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			72489	206.89	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			72557	30.41	
								SEQUENCE TOTAL	237.30	.00

********** PO # 0 VND NO... 164
* SEQ # 1748 * DUE DT 3/29/10 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			72514	143.91	
								SEQUENCE TOTAL	143.91	.00

********** PO # 0 VND NO... 3703
* SEQ # 1749 * DUE DT 3/29/10 VND NAME. MJV GROUP INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			80409	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 63
* SEQ # 1750 * DUE DT 3/29/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			601389	19.50	
								SEQUENCE TOTAL	19.50	.00

********** PO # 9008 VND NO... 3294
* SEQ # 1751 * DUE DT 3/29/10 VND NAME. NAEIR MEMBER'S CHOICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		COLD COMPRESSES	H350165	32.90	45.42
								SEQUENCE TOTAL	32.90	45.42

********** PO # 0 VND NO... 4337
* SEQ # 1752 * DUE DT 3/29/10 VND NAME. NAT'L LAW ENFORCEMENT SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			52768400	930.71	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			52783300	165.02	
3	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &			52802900	107.95	
4	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			52768500	47.40	
5	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &			52768500	230.41	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			52768500	62.64	
								SEQUENCE TOTAL	1,544.13	.00

********** PO # 0 VND NO... 99
* SEQ # 1753 * DUE DT 3/29/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			128985	45.63	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			130049	76.30	
								SEQUENCE TOTAL	121.93	.00

********** PO # 0 VND NO... 3154
* SEQ # 1754 * DUE DT 3/29/10 VND NAME. ANGELA PETERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			TRY POTTERY	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 4439
* SEQ # 1755 * DUE DT 3/29/10 VND NAME. PROMAXIMA MANUFACTURING, LTD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPP		RE-MANUFACTURED ELLIPTICAL	40990-IN	1,960.00	
								SEQUENCE TOTAL	1,960.00	.00

```
***************     PO #          0  VND NO...  1005
* SEQ #  1756 *     DUE DT  3/29/10  VND NAME. QUILL CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4110456	74.70	
								SEQUENCE TOTAL	74.70	.00

```
***************     PO #          0  VND NO...    53
* SEQ #  1757 *     DUE DT  3/29/10  VND NAME. RA-COMM INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			209176	415.90	
								SEQUENCE TOTAL	415.90	.00

```
***************     PO #          0  VND NO...    53
* SEQ #  1758 *     DUE DT  3/29/10  VND NAME. RA-COMM INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			209191	85.00	
								SEQUENCE TOTAL	85.00	.00

```
***************     PO #          0  VND NO...   320
* SEQ #  1759 *     DUE DT  3/29/10  VND NAME. RADIO SHACK CORP.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			122843	22.99	
								SEQUENCE TOTAL	22.99	.00

```
***************     PO #          0  VND NO...   320
* SEQ #  1760 *     DUE DT  3/29/10  VND NAME. RADIO SHACK CORP.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			121144	31.96	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			121337	5.99	
								SEQUENCE TOTAL	37.95	.00

```
***************     PO #          0  VND NO...  2402
* SEQ #  1761 *     DUE DT  3/29/10  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			3460506	273.70	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460510	239.20	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460511	366.85	
								SEQUENCE TOTAL	879.75	.00

```
***************     PO #          0  VND NO...  1327
* SEQ #  1762 *     DUE DT  3/29/10  VND NAME. SAFETY LINE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			17446	665.81	
								SEQUENCE TOTAL	665.81	.00

```
***************     PO #       8831  VND NO...  1376
* SEQ #  1763 *     DUE DT  3/29/10  VND NAME. SCHNEIDER CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		CUMBERLAND AVE RECONSTRUCTION	142435	1,140.00	1,140.00
								SEQUENCE TOTAL	1,140.00	1,140.00

```
***************     PO #          0  VND NO...  4300
* SEQ #  1764 *     DUE DT  3/29/10  VND NAME. GENE A SLANEY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186732	175.00	
								SEQUENCE TOTAL	175.00	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  1765 *     DUE DT  3/29/10  VND NAME. SMITH OFFICE PLUS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			1884680·0	113.10	
								SEQUENCE TOTAL	113.10	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  1766 *     DUE DT  3/29/10  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                                 1883954-0           453.12
2   1  2000.00 210.00   0 CLK-TRS: OFFICE SUPPLIES                                  CREDIT              17.18-

                                                                                   SEQUENCE TOTAL      435.94          .00
```

```
***************     PO #          0  VND NO... 91871
* SEQ #  1767 *     DUE DT  3/29/10  VND NAME. SMITH VACUUMS
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  7000.00 362.00   0 POLICE: REPAIR SERVICES                                  20431                31.99

                                                                                   SEQUENCE TOTAL       31.99          .00
```

```
***************     PO #          0  VND NO...  3468
* SEQ #  1768 *     DUE DT  3/29/10  VND NAME. SOIL MAKER
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING                                          303111            1,200.00

                                                                                   SEQUENCE TOTAL    1,200.00          .00
```

```
***************     PO #          0  VND NO... 95719
* SEQ #  1769 *     DUE DT  3/29/10  VND NAME. SCOTT SORLING
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   BEG. 49 MOVEMENTS         REFUND               58.00

                                                                                   SEQUENCE TOTAL       58.00          .00
```

```
***************     PO #          0  VND NO...  4327
* SEQ #  1770 *     DUE DT  3/29/10  VND NAME. JODY TISHMACK
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 394.35   0 NRO: MORTON CONTRACT: REC P                              GET READY            22.50

                                                                                   SEQUENCE TOTAL       22.50          .00
```

********** PO # 0 VND NO... 4275
* SEQ # 1771 * DUE DT 3/29/10 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			206680	990.55	
2	2	.00	223.00	0	MVH: OIL			206791	618.75	
								SEQUENCE TOTAL	1,609.30	.00

********** PO # 0 VND NO... 2573
* SEQ # 1772 * DUE DT 3/29/10 VND NAME. TIMECLOCK PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			257968	555.00	
								SEQUENCE TOTAL	555.00	.00

********** PO # 0 VND NO... 3384
* SEQ # 1773 * DUE DT 3/29/10 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			BEG 49 MOVES	8.40	
								SEQUENCE TOTAL	8.40	.00

********** PO # 0 VND NO... 2584
* SEQ # 1774 * DUE DT 3/29/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (3/10)	2600209138527	10.28	
								SEQUENCE TOTAL	10.28	.00

********** PO # 0 VND NO... 2584
* SEQ # 1775 * DUE DT 3/29/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (3/10)	2600209138576	18.64	
								SEQUENCE TOTAL	18.64	.00

```
***************     PO #          0  VND NO...  2584
* SEQ #  1776 *     DUE DT  3/29/10  VND NAME. VECTREN ENERGY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1  61      .00 980.00   0 WWTU: OPERATING              300 ROSEBANK (3/10)         2600102845527        19.26

                                                                                   SEQUENCE TOTAL       19.26           .00
```

```
***************     PO #          0  VND NO...  1304
* SEQ #  1777 *     DUE DT  3/29/10  VND NAME. THE WALL STREET JOURNAL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1 14000.00 391.00   0 DEV: MEMBERSHIPS & DUES       DEV SHARE:RENEWAL          SUBSCRIPTION        103.74

                                                                                   SEQUENCE TOTAL      103.74           .00
```

```
***************     PO #          0  VND NO...  1304
* SEQ #  1778 *     DUE DT  3/29/10  VND NAME. THE WALL STREET JOURNAL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  2000.00 391.00   0 CLK-TRS: MEMBERSHIPS & DUES   CLERK SHARE:RENEWAL        SUBSCRIPTION        103.74

                                                                                   SEQUENCE TOTAL      103.74           .00
```

```
***************     PO #          0  VND NO...  2685
* SEQ #  1779 *     DUE DT  3/29/10  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                                  268326              200.00
2   1  7000.00 362.00   0 POLICE: REPAIR SERVICES                                  268331              269.00

                                                                                   SEQUENCE TOTAL      469.00           .00
```

```
***************     PO #          0  VND NO...  4022
* SEQ #  1780 *     DUE DT  3/29/10  VND NAME. WEST LAFAYETTE ATHLETIC
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND     LIQUIDATE
1   1  2000.00 392.00   0 CLK-TRS: PUBLIC RELATIONS     2010 BASKETBALL            1/4 PAGE AD         125.00

                                                                                   SEQUENCE TOTAL      125.00           .00
```

********** PO # 0 VND NO... 95716
* SEQ # 1781 * DUE DT 3/29/10 VND NAME. SANG INN WOO
********** 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

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	20,507.13	.00
002 MOTOR VEHICLE HIGHWAY	4,971.92	.00
003 PARKS AND RECREATION	6,648.17	45.42
010 LOCAL ROAD & STREET	879.75	.00
013 COMMUNITY DEV BLOCK GRANT	557.39	.00
020 ECONOMIC DEVELOP INCOME TAX	1,356.93	1,140.00
022 PARKS NONREVERTING OPERATING	1,529.29	.00
030 ASSET FORFEITURE FUND	1,960.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	333.19	.00
061 WWTU OPERATING FUND	44,680.20	.00
064 WWTU IMPROVEMENT	26,732.83	.00
901 ONLINE CREDIT CARD TRANSACTION	463.75	.00
902 COURT CREDIT CARD SERVICE FEE	52.00	.00
GRAND TOTALS....	110,672.55	1,185.42