********** PO # 0 VND NO... 3881
* SEQ # 2274 * DUE DT 4/26/10 VND NAME. AMERICAN PAYROLL ASSOCATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	N.	STOCKS: 2010 DUES	MEMBERSHIP	219.00	
								SEQUENCE TOTAL	219.00	.00

********** PO # 0 VND NO... 213
* SEQ # 2275 * DUE DT 4/26/10 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			5650-219782A	938.93	
								SEQUENCE TOTAL	938.93	.00

********** PO # 0 VND NO... 4038
* SEQ # 2276 * DUE DT 4/26/10 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			APRIL 2010	2,510.80	
								SEQUENCE TOTAL	2,510.80	.00

********** PO # 0 VND NO... 1507
* SEQ # 2277 * DUE DT 4/26/10 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			885398	204.00	
								SEQUENCE TOTAL	204.00	.00

********** PO # 0 VND NO... 335
* SEQ # 2278 * DUE DT 4/26/10 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			91283	2.99	
2	1	7000.00	321.00	0	POLICE: POSTAGE			91295	9.93	
								SEQUENCE TOTAL	12.92	.00

********** PO # 0 VND NO... 4437
* SEQ # 2279 * DUE DT 4/26/10 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			1307104	651.00	
								SEQUENCE TOTAL	651.00	.00

********** PO # 0 VND NO... 3866
* SEQ # 2280 * DUE DT 4/26/10 VND NAME. BINDERTEK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			260185A	35.50	
								SEQUENCE TOTAL	35.50	.00

********** PO # 0 VND NO... 3162
* SEQ # 2281 * DUE DT 4/26/10 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DNC	31.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	31.50	
								SEQUENCE TOTAL	63.00	.00

********** PO # 0 VND NO... 3022
* SEQ # 2282 * DUE DT 4/26/10 VND NAME. BOOTH MACHINERY SALES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			116698	250.74	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			116762	458.41	
								SEQUENCE TOTAL	709.15	.00

********** PO # 0 VND NO... 1920
* SEQ # 2283 * DUE DT 4/26/10 VND NAME. BOWEN ENGINEERING CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FINAL PYMT:DIGESTER RENOV PROJ	APPL #22	15,470.00	
								SEQUENCE TOTAL	15,470.00	.00

********** PO # 0 VND NO... 3227
* SEQ # 2284 * DUE DT 4/26/10 VND NAME. BROWNELLS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		SHOT GUN STOCKS	5897733.00	1,115.68	
								SEQUENCE TOTAL	1,115.68	.00

********** PO # 8987 VND NO... 2878
* SEQ # 2285 * DUE DT 4/26/10 VND NAME. BUTLFR, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SAFE ROUTES TO SCHOOL CONSTRUC	60537	3,998.60	3,998.60
								SEQUENCE TOTAL	3,998.60	3,998.60

********** PO # 0 VND NO... 95741
* SEQ # 2286 * DUE DT 4/26/10 VND NAME. THELMA CAPPS
********** REFERENCE

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

********** PO # 0 VND NO... 1732
* SEQ # 2287 * DUE DT 4/26/10 VND NAME. CARROT-TOP INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			CI1013457	34.80	
								SEQUENCE TOTAL	34.80	.00

********** PO # 0 VND NO... 1943
* SEQ # 2288 * DUE DT 4/26/10 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			EMB. APRON	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 4004
* SEQ # 2289 * DUE DT 4/26/10 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			2230325	4,331.22	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230291	3,842.16	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230258	4,567.14	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230217	5,097.93	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2230174	4,337.87	
								SEQUENCE TOTAL	22,176.32	.00

********** PO # 0 VND NO... 653
* SEQ # 2290 * DUE DT 4/26/10 VND NAME. CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		2010 SAFE DEPOSIT BOX RENTAL	815-000138-6	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2291 * DUE DT 4/26/10 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-		1ST QTR 2010 SALARY REIMB	1ST QTR 2010	7,038.09	
								SEQUENCE TOTAL	7,038.09	.00

********** PO # 0 VND NO... 3582
* SEQ # 2292 * DUE DT 4/26/10 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		MARCH 2010 CREDIT CARD FEES	MARCH 2010	29.26	
								SEQUENCE TOTAL	29.26	.00

********** PO # 0 VND NO... 3582
* SEQ # 2293 * DUE DT 4/26/10 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		MARCH 2010 ONLINE CC FEES	MARCH 2010	651.01	

SEQUENCE TOTAL 651.01 .00

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* SEQ # 2294 *
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PO # 0 VND NO... 3582
DUE DT 4/26/10 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		MARCH 2010 ONLINE CC FEES	MARCH 2010	699.88	

SEQUENCE TOTAL 699.88 .00

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* SEQ # 2295 *
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PO # 0 VND NO... 3582
DUE DT 4/26/10 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		MARCH 2010 CREDIT CARD FEES	MARCH 2010	183.31	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		MARCH 2010 CREDIT CARD FEES	MARCH 2010	60.00	

SEQUENCE TOTAL 243.31 .00

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* SEQ # 2296 *
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PO # 0 VND NO... 3582
DUE DT 4/26/10 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		MARCH 2010 SERVICE CHARGE	MARCH 2010	395.06	

SEQUENCE TOTAL 395.06 .00

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* SEQ # 2297 *
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PO # 0 VND NO... 3582
DUE DT 4/26/10 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		MARCH 2010 CREDIT CARD FEES	MARCH 2010	.48	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		MARCH 2010 CREDIT CARD FEES	MARCH 2010	249.56	

SEQUENCE TOTAL 250.04 .00

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* SEQ # 2298 *
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PO # 0 VND NO... 4232
DUE DT 4/26/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		MARCH 2010 FUEL REIMB	REIMB-DEV	252.51	
								SEQUENCE TOTAL	252.51	.00

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* SEQ # 2299 *
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PO # 0 VND NO... 128
DUE DT 4/26/10 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 (4/12)	01-00438-00	84.15	
2	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (4/16)	17-03255-00	39.27	
								SEQUENCE TOTAL	123.42	.00

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* SEQ # 2300 *
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PO # 0 VND NO... 128
DUE DT 4/26/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (4/19)	19-03870-00	61.71	
								SEQUENCE TOTAL	61.71	.00

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* SEQ # 2301 *
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PO # 0 VND NO... 128
DUE DT 4/26/10 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 (4/12)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

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* SEQ # 2302 *
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PO # 0 VND NO... 128
DUE DT 4/26/10 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 (4/12)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

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* SEQ # 2303 *
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PO # 0 VND NO... 128
DUE DT 4/26/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		WL POOL (4/16)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

********** PO # 0 VND NO... 4111
* SEQ # 2304 * DUE DT 4/26/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	161.00	0	MVH: CERTIFICATION & EXAMS			26988	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 2305 * DUE DT 4/26/10 VND NAME. CLARIAN-ARNETT OCC HEALTH CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			26988	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 2989
* SEQ # 2306 * DUE DT 4/26/10 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			42008	246.42	
								SEQUENCE TOTAL	246.42	.00

********** PO # 0 VND NO... 3302
* SEQ # 2307 * DUE DT 4/26/10 VND NAME. PAULA DAVIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			DANCE FIT	266.00	
								SEQUENCE TOTAL	266.00	.00

********** PO # 0 VND NO... 2832
* SEQ # 2308 * DUE DT 4/26/10 VND NAME. DEATON ENTERPRISES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		CUMBERLAND PK TREE REMOVAL	4/10/10 INV.	950.00	
								SEQUENCE TOTAL	950.00	.00

********** PO # 9055 VND NO... 1685
* SEQ # 2309 * DUE DT 4/26/10 VND NAME. DELL MARKETING LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT		DELL COMPUTER	XDPNP3567	3,718.87	3,718.87
								SEQUENCE TOTAL	3,718.87	3,718.87

********** PO # 9055 VND NO... 1685
* SEQ # 2310 * DUE DT 4/26/10 VND NAME. DELL MARKETING LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT		DELL WIDESCREEN MONITOR	XDPM98833	173.52	173.52
								SEQUENCE TOTAL	173.52	173.52

********** PO # 0 VND NO... 4279
* SEQ # 2311 * DUE DT 4/26/10 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 ORDERS #4,5,6,8	814547	5,598.84	
								SEQUENCE TOTAL	5,598.84	.00

********** PO # 0 VND NO... 3960
* SEQ # 2312 * DUE DT 4/26/10 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			C22564	940.18	
								SEQUENCE TOTAL	940.18	.00

********** PO # 9010 VND NO... 2287
* SEQ # 2313 * DUE DT 4/26/10 VND NAME. DOUGLAS INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		VOLLEYBALL NETS	78284	308.64	308.00
								SEQUENCE TOTAL	308.64	308.00

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* SEQ # 2314 *
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PO # 0 VND NO... 3736
DUE DT 4/26/10 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 (4/12)	8250-3538-012	27,663.09	
								SEQUENCE TOTAL	27,663.09	.00

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* SEQ # 2315 *
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PO # 0 VND NO... 3736
DUE DT 4/26/10 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 (4/8)	6920-3666-012	523.62	
								SEQUENCE TOTAL	523.62	.00

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* SEQ # 2316 *
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PO # 0 VND NO... 3736
DUE DT 4/26/10 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 (4/9)	7600-3691-019	80.93	
								SEQUENCE TOTAL	80.93	.00

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* SEQ # 2317 *
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PO # 0 VND NO... 1339
DUE DT 4/26/10 VND NAME. FASTENAL COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA112729	5.73	
								SEQUENCE TOTAL	5.73	.00

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* SEQ # 2318 *
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PO # 0 VND NO... 3920
DUE DT 4/26/10 VND NAME. FLEX PAC INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I051941A	153.36	
								SEQUENCE TOTAL	153.36	.00

********** PO # 8829 VND NO... 2284
* SEQ # 2319 * DUE DT 4/26/10 VND NAME. T J GALL & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		SALISBURY ST SAFETY IMPR,PH II	INV #12	809.00	809.00
								SEQUENCE TOTAL	809.00	809.00

********** PO # 8840 VND NO... 2284
* SEQ # 2320 * DUE DT 4/26/10 VND NAME. T J GALL & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		VILLAGE STREETSCAPE PROJECT	INV #1	4,900.00	4,900.00
								SEQUENCE TOTAL	4,900.00	4,900.00

********** PO # 0 VND NO... 2483
* SEQ # 2321 * DUE DT 4/26/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129326	22.64	
								SEQUENCE TOTAL	22.64	.00

********** PO # 0 VND NO... 2483
* SEQ # 2322 * DUE DT 4/26/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			129355	5.32	
								SEQUENCE TOTAL	5.32	.00

********** PO # 0 VND NO... 372
* SEQ # 2323 * DUE DT 4/26/10 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TRASH/RECYCLING SCHEDULES	86438	1,884.00	
								SEQUENCE TOTAL	1,884.00	.00

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* SEQ # 2324 *
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PO # 0 VND NO... 2522
DUE DT 4/26/10 VND NAME. KYLA HOUSTON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG CLOGGING	105.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GROUP CLOGGIN	105.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT CLOGGING	42.00	
								SEQUENCE TOTAL	252.00	.00

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* SEQ # 2325 *
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PO # 0 VND NO... 4374
DUE DT 4/26/10 VND NAME. IKON OFFICE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			81874098	204.32	
								SEQUENCE TOTAL	204.32	.00

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* SEQ # 2326 *
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PO # 0 VND NO... 2324
DUE DT 4/26/10 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		470 S RIVER (4/7)	10-0503505-8	97.64	
								SEQUENCE TOTAL	97.64	.00

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* SEQ # 2327 *
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PO # 0 VND NO... 2324
DUE DT 4/26/10 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		VINE & LAWN (4/12)	10-0814916-1	2.10	
								SEQUENCE TOTAL	2.10	.00

****
* SEQ # 2328 *
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PO # 0 VND NO... 2324
DUE DT 4/26/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		WL POOL (4/12)	10-0754633-4	16.78	
								SEQUENCE TOTAL	16.78	.00

****
* SEQ # 2329 *
****

PO # 0 VND NO... 2324
DUE DT 4/26/10 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		306 N RIVER (4/15)	10-0814927-8	9.62	
								SEQUENCE TOTAL	9.62	.00

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* SEQ # 2330 *
****

PO # 0 VND NO... 2324
DUE DT 4/26/10 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 (4/15)	10-0509946-8	47.77	
								SEQUENCE TOTAL	47.77	.00

****
* SEQ # 2331 *
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PO # 0 VND NO... 2324
DUE DT 4/26/10 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (4/7)	10-0503038-0	39.86	
								SEQUENCE TOTAL	39.86	.00

****
* SEQ # 2332 *
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PO # 0 VND NO... 2324
DUE DT 4/26/10 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 (4/14)	10-0522430-6	186.04	
								SEQUENCE TOTAL	186.04	.00

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* SEQ # 2333 *
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PO # 0 VND NO... 2324
DUE DT 4/26/10 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 (4/14)	10-0508854-5	70.08	
								SEQUENCE TOTAL	70.08	.00

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* SEQ # 2334 *
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PO # 0 VND NO... 84
DUE DT 4/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	10,910.46	
								SEQUENCE TOTAL	10,910.46	.00

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* SEQ # 2335 *
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PO # 0 VND NO... 84
DUE DT 4/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SE		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	459.55	
								SEQUENCE TOTAL	459.55	.00

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* SEQ # 2336 *
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PO # 0 VND NO... 84
DUE DT 4/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	509.60	
								SEQUENCE TOTAL	509.60	.00

****
* SEQ # 2337 *
****

PO # 0 VND NO... 84
DUE DT 4/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	153.00	0	NRO: MORTON PERF,FICA/MED,		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	273.00	
2	22	.00	153.00	0	PARKS NRO: PERF, FICA/MED,		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	93.90	
								SEQUENCE TOTAL	366.90	.00

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* SEQ # 2338 *
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PO # 0 VND NO... 84
DUE DT 4/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	153.00	0	PARK: PERF, FICA/MED, EMP S		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	1,709.69	
								SEQUENCE TOTAL	1,709.69	.00

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* SEQ # 2339 *
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PO # 0 VND NO... 84
DUE DT 4/26/10 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	546.00	
2	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/M		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	341.25	
3	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/ME		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	189.80	
4	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	455.00	
5	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	1,001.00	
6	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	227.50	
7	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	564.20	
8	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED		1ST QTR 2010 UNEMPLOYMENT	1ST QTR 2010	482.35	
								SEQUENCE TOTAL	3,807.10	.00

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* SEQ # 2340 *
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PO # 0 VND NO... 1760
DUE DT 4/26/10 VND NAME. INDIANA NEWSPAPERS INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		J&C SUBSCRIPTION RENEWAL	JC-2043918	35.87	
								SEQUENCE TOTAL	35.87	.00

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* SEQ # 2341 *
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PO # 0 VND NO... 2857
DUE DT 4/26/10 VND NAME. INTERNATIONAL INSTITUTE OF
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		J. RHODES: 2010 DUES	MEMBERSHIP	165.00	
								SEQUENCE TOTAL	165.00	.00

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* SEQ # 2342 *
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PO # 0 VND NO... 1422
DUE DT 4/26/10 VND NAME. GAIL JOHNSTON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY WHEEL	1,347.50	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY WHEEL	735.00	

3	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	1,470.00	
								SEQUENCE TOTAL	3,552.50	.00

********** PO # 0 VND NO... 1474
* SEQ # 2343 * DUE DT 4/26/10 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	3/31/10 INV.	7,900.00	
								SEQUENCE TOTAL	7,900.00	.00

********** PO # 0 VND NO... 3025
* SEQ # 2344 * DUE DT 4/26/10 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			12873	29.21	
								SEQUENCE TOTAL	29.21	.00

********** PO # 0 VND NO... 618
* SEQ # 2345 * DUE DT 4/26/10 VND NAME. LAW ENFORCEMENT TRAINING BOARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		4/5-9 SNIPER COURSE:SLIFER	2010-141	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 618
* SEQ # 2346 * DUE DT 4/26/10 VND NAME. LAW ENFORCEMENT TRAINING BOARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	290.00	0	LOCAL LECE: OTHER SUPPLIES		BOOKS, FIELD TEST KIT	2010-177	98.50	
								SEQUENCE TOTAL	98.50	.00

********** PO # 0 VND NO... 1096
* SEQ # 2347 * DUE DT 4/26/10 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			17400402	94.52	
								SEQUENCE TOTAL	94.52	.00

********** PO # 0 VND NO... 1096
* SEQ # 2348 * DUE DT 4/26/10 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			17400402	84.19	
								SEQUENCE TOTAL	84.19	.00

********** PO # 0 VND NO... 2882
* SEQ # 2349 * DUE DT 4/26/10 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	792.40	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	364.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	425.60	
								SEQUENCE TOTAL	1,582.00	.00

********** PO # 0 VND NO... 164
* SEQ # 2350 * DUE DT 4/26/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			78220	79.98	
								SEQUENCE TOTAL	79.98	.00

********** PO # 0 VND NO... 353
* SEQ # 2351 * DUE DT 4/26/10 VND NAME. MENTAL HEALTH ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	26	CDBG:MENTAL HEALTH ASSOC:09			3RD QTR 09-10	1,487.50	
								SEQUENCE TOTAL	1,487.50	.00

********** PO # 0 VND NO... 22
* SEQ # 2352 * DUE DT 4/26/10 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			62019	160.50	
								SEQUENCE TOTAL	160.50	.00

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* SEQ # 2353 *
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PO # 0 VND NO... 2277
DUE DT 4/26/10 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			294767	18.15	
2	61	.00	980.00	0	WWTU: OPERATING			297946	2.11	
3	61	.00	980.00	0	WWTU: OPERATING			295484	35.98	
4	61	.00	980.00	0	WWTU: OPERATING			296182	24.03	
5	61	.00	980.00	0	WWTU: OPERATING			298755	6.95	
6	61	.00	980.00	0	WWTU: OPERATING			295411	104.39	
7	61	.00	980.00	0	WWTU: OPERATING			296354	13.20	
8	61	.00	980.00	0	WWTU: OPERATING			128239	8.00	
9	61	.00	980.00	0	WWTU: OPERATING			128276	13.63	
								SEQUENCE TOTAL	226.44	.00

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* SEQ # 2354 *
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PO # 0 VND NO... 2277
DUE DT 4/26/10 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			295429	7.11	
2	61	.00	980.00	0	WWTU: OPERATING			298383	38.73	
3	61	.00	980.00	0	WWTU: OPERATING			298118	26.29	
4	61	.00	980.00	0	WWTU: OPERATING			297789	6.38	
								SEQUENCE TOTAL	78.51	.00

****
* SEQ # 2355 *
****

PO # 0 VND NO... 2277
DUE DT 4/26/10 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			295028	115.98	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			297928	24.86	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			296674	10.36	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			298245	31.98	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			295980	100.52	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			127676	9.69	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			297788	5.76	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			298156	12.02	

9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		295417	5.35	
							SEQUENCE TOTAL	316.52	.00

********** PO # 0 VND NO... 3583
* SEQ # 2356 * DUE DT 4/26/10 VND NAME. STEVE NELSON
********** REFERENCE

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

********** PO # 0 VND NO... 1924
* SEQ # 2357 * DUE DT 4/26/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-			2010-1011	3,525.28	
								SEQUENCE TOTAL	3,525.28	.00

********** PO # 0 VND NO... 4252
* SEQ # 2358 * DUE DT 4/26/10 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	216.00	
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	1,080.00	.00

********** PO # 0 VND NO... 810
* SEQ # 2359 * DUE DT 4/26/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1008302-IN	127.92	
								SEQUENCE TOTAL	127.92	.00

********** PO # 0 VND NO... 1084
* SEQ # 2360 * DUE DT 4/26/10 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	321.00	0	NRO: MORTON POSTAGE		300 STAMPS	POSTAGE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 221
* SEQ # 2361 * DUE DT 4/26/10 VND NAME. E.J. PRESCOTT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4234868	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 1005
* SEQ # 2362 * DUE DT 4/26/10 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			4671372	193.64	
2	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			4714970	4.79	
								SEQUENCE TOTAL	198.43	.00

********** PO # 0 VND NO... 505
* SEQ # 2363 * DUE DT 4/26/10 VND NAME. MIKE RAISOR FORD, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			S61064	153.78	
								SEQUENCE TOTAL	153.78	.00

********** PO # 0 VND NO... 4288
* SEQ # 2364 * DUE DT 4/26/10 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	21	CDBG:RIGGS HEALTH CENTER:09			3RD QTR 09-10	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 2957
* SEQ # 2365 * DUE DT 4/26/10 VND NAME. CARLA ROCK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			LOW BACK/HIP	122.50	
								SEQUENCE TOTAL	122.50	.00

********** PO # 0 VND NO... 2275
* SEQ # 2366 * DUE DT 4/26/10 VND NAME. VIRGINIA RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ALL LEVELS	1,102.50	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	857.50	
								SEQUENCE TOTAL	1,960.00	.00

********** PO # 0 VND NO... 3742
* SEQ # 2367 * DUE DT 4/26/10 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		CLEANING SUPPLIES	7715090370663	290.74	
								SEQUENCE TOTAL	290.74	.00

********** PO # 8831 VND NO... 1376
* SEQ # 2368 * DUE DT 4/26/10 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	142810	180.00	180.00
								SEQUENCE TOTAL	180.00	180.00

********** PO # 0 VND NO... 37
* SEQ # 2369 * DUE DT 4/26/10 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			1888495-0	12.77	
								SEQUENCE TOTAL	12.77	.00

********** PO # 0 VND NO... 37
* SEQ # 2370 * DUE DT 4/26/10 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			1888420-0	54.49	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1888481-0	382.46	
								SEQUENCE TOTAL	436.95	.00

********** PO # 0 VND NO... 37
* SEQ # 2371 * DUE DT 4/26/10 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1888481-0	142.92	
								SEQUENCE TOTAL	142.92	.00

********** PO # 0 VND NO... 400
* SEQ # 2372 * DUE DT 4/26/10 VND NAME. SPEAR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			69567	208.38	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			69579	1,674.95	
								SEQUENCE TOTAL	1,883.33	.00

********** PO # 0 VND NO... 4182
* SEQ # 2373 * DUE DT 4/26/10 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			126553-IN	185.00	
								SEQUENCE TOTAL	185.00	.00

********** PO # 0 VND NO... 595
* SEQ # 2374 * DUE DT 4/26/10 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SPRING & FALL 2010: N 75E	790317200012	48.48	
								SEQUENCE TOTAL	48.48	.00

********** PO # 0 VND NO... 4346
* SEQ # 2375 * DUE DT 4/26/10 VND NAME. ANNA TROXELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDDIN AROUND	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 4380
* SEQ # 2376 * DUE DT 4/26/10 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 EVAL PER, PH 2	INV #4	6,510.00	
								SEQUENCE TOTAL	6,510.00	.00

********** PO # 0 VND NO... 2089
* SEQ # 2377 * DUE DT 4/26/10 VND NAME. UNITED RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			86792051-001	57.50	
								SEQUENCE TOTAL	57.50	.00

********** PO # 0 VND NO... 3384
* SEQ # 2378 * DUE DT 4/26/10 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			DAO YIN DANCE	98.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	98.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	98.00	
								SEQUENCE TOTAL	294.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 2379 * DUE DT 4/26/10 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 (4/12)	2600164461585	158.42	
								SEQUENCE TOTAL	158.42	.00

********** PO # 0 VND NO... 2584
* SEQ # 2380 * DUE DT 4/26/10 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 (4/12)	2600102845527	18.53	
								SEQUENCE TOTAL	18.53	.00

********** PO # 0 VND NO... 2584
* SEQ # 2381 * DUE DT 4/26/10 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 (4/12)	2600209138527	18.37	
								SEQUENCE TOTAL	18.37	.00

********** PO # 0 VND NO... 2584
* SEQ # 2382 * DUE DT 4/26/10 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 (4/12)	2600209138576	20.30	
								SEQUENCE TOTAL	20.30	.00

********** PO # 0 VND NO... 2584
* SEQ # 2383 * DUE DT 4/26/10 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 (4/8)	2600161700586	51.06	
								SEQUENCE TOTAL	51.06	.00

********** PO # 0 VND NO... 2685
* SEQ # 2384 * DUE DT 4/26/10 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			268835	200.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			268968	527.45	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			268968	995.00	
4	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			268968	1,461.00	
5	1	7000.00	321.00	0	POLICE: POSTAGE			268968	7.00	
								SEQUENCE TOTAL	3,190.45	.00

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***************     PO #          0  VND NO...  3504
* SEQ #  2385 *     DUE DT  4/26/10  VND NAME. WESSLER ENGINEERING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CONSTRUCTION ADMIN:DIGESTER	21765	3,916.00	
								SEQUENCE TOTAL	3,916.00	.00

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***************     PO #          0  VND NO...  3504
* SEQ #  2386 *     DUE DT  4/26/10  VND NAME. WESSLER ENGINEERING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		POST CONSTRUCTION/FOG MKTING	21766	8,094.70	
								SEQUENCE TOTAL	8,094.70	.00

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***************     PO #          0  VND NO...  4450
* SEQ #  2387 *     DUE DT  4/26/10  VND NAME. XTREME CONTRACTORS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		HAPPY HOLLOW PK ASPHALT REPAIR	1457	270.00	
								SEQUENCE TOTAL	270.00	.00

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***************     PO #          0  VND NO...   223
* SEQ #  2388 *     DUE DT  4/26/10  VND NAME. YWCA-DVIPP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	29	CDBG:YWCA DVIPP:09-10			JAN-MAR 2010	781.25	
								SEQUENCE TOTAL	781.25	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	20,249.62	.00
002 MOTOR VEHICLE HIGHWAY	888.57	.00
003 PARKS AND RECREATION	5,398.29	308.00
010 LOCAL ROAD & STREET	160.50	.00
013 COMMUNITY DEV BLOCK GRANT	13,582.12	.00
020 ECONOMIC DEVELOP INCOME TAX	11,048.20	9,887.60
022 PARKS NONREVERTING OPERATING	10,313.89	.00
031 LOCAL LAW ENF CONTINUING ED	98.50	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	7,340.50	3,892.39
061 WWTU OPERATING FUND	44,948.66	.00
064 WWTU IMPROVEMENT	39,589.54	.00
081 FUEL INTERNAL SERVICE FUND	22,176.32	.00
901 ONLINE CREDIT CARD TRANSACTION	699.88	.00
902 COURT CREDIT CARD SERVICE FEE	60.00	.00
GRAND TOTALS....	176,554.59	14,087.99