********** PO # 0 VND NO... 335
* SEQ # 1171 * DUE DT 3/07/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			104109	11.70	
2	1	7000.00	321.00	0	POLICE: POSTAGE			104263	13.10	
								SEQUENCE TOTAL	24.80	.00

********** PO # 0 VND NO... 4255
* SEQ # 1172 * DUE DT 3/07/11 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		FEB 2011 VOLUNTARY AFLAC	FEBRUARY 2011	1,823.20	
								SEQUENCE TOTAL	1,823.20	.00

********** PO # 0 VND NO... 1609
* SEQ # 1173 * DUE DT 3/07/11 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		CAMERA BATTERIES	REIMB	5.38	
2	3	.00	321.00	0	PARK: POSTAGE		POSTAGE STAMPS	REIMB	6.80	
								SEQUENCE TOTAL	12.18	.00

********** PO # 0 VND NO... 1609
* SEQ # 1174 * DUE DT 3/07/11 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		LAMINATION:LNC FROG EXHIBIT	REIMB	33.98	
								SEQUENCE TOTAL	33.98	.00

********** PO # 0 VND NO... 283
* SEQ # 1175 * DUE DT 3/07/11 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2392	261.50	
								SEQUENCE TOTAL	261.50	.00

********** PO # 0 VND NO... 2551
* SEQ # 1176 * DUE DT 3/07/11 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			S-25980	730.00	
								SEQUENCE TOTAL	730.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1177 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	MARCH 2011 MEDICAL		MARCH 2011	34,397.58	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	MARCH 2011 MEDICAL		MARCH 2011	35,358.38	
								SEQUENCE TOTAL	69,755.96	.00

********** PO # 0 VND NO... 4556
* SEQ # 1178 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	MARCH 2011 MEDICAL		MARCH 2011	1,335.97	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	MARCH 2011 MEDICAL		MARCH 2011	1,394.23	
								SEQUENCE TOTAL	2,730.20	.00

********** PO # 0 VND NO... 4556
* SEQ # 1179 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	MARCH 2011 MEDICAL		MARCH 2011	1,350.66	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	MARCH 2011 MEDICAL		MARCH 2011	311.87	
								SEQUENCE TOTAL	1,662.53	.00

********** PO # 0 VND NO... 4556
* SEQ # 1180 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	MARCH 2011 MEDICAL		MARCH 2011	146.81	
								SEQUENCE TOTAL	146.81	.00

********** PO # 0 VND NO... 4556
* SEQ # 1181 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MARCH 2011 MEDICAL	MARCH 2011	880.86	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MARCH 2011 MEDICAL	MARCH 2011	506.93	
								SEQUENCE TOTAL	1,387.79	.00

********** PO # 0 VND NO... 4556
* SEQ # 1182 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MARCH 2011 MEDICAL	MARCH 2011	3,545.78	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MARCH 2011 MEDICAL	MARCH 2011	2,095.04	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MARCH 2011 MEDICAL	MARCH 2011	2,978.89	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MARCH 2011 MEDICAL	MARCH 2011	5,197.56	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MARCH 2011 MEDICAL	MARCH 2011	1,484.27	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MARCH 2011 MEDICAL	MARCH 2011	2,520.33	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MARCH 2011 MEDICAL	MARCH 2011	2,514.90	
								SEQUENCE TOTAL	20,336.77	.00

********** PO # 0 VND NO... 4556
* SEQ # 1183 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		MARCH 2011 MEDICAL COBRA	MARCH 2011	2,732.64	
								SEQUENCE TOTAL	2,732.64	.00

********** PO # 0 VND NO... 4556
* SEQ # 1184 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		MARCH 2011 MEDICAL RETIREE	MARCH 2011	910.82	
								SEQUENCE TOTAL	910.82	.00

********** PO # 0 VND NO... 4556
* SEQ # 1185 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		MARCH 2011 HSA EMPLOYEE	MARCH 2011	530.00	
								SEQUENCE TOTAL	530.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1186 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		MARCH 2011 HSA EMP/SPOUSE	MARCH 2011	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1187 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		MARCH 2011 HSA EMP/CHILD	MARCH 2011	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1188 * DUE DT 3/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		MARCH 2011 HSA EMP/FAMILY	MARCH 2011	5,600.00	
								SEQUENCE TOTAL	5,600.00	.00

********** PO # 0 VND NO... 4517
* SEQ # 1189 * DUE DT 3/07/11 VND NAME. RACHAEL BERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	1,219.20	
								SEQUENCE TOTAL	1,219.20	.00

********** PO # 0 VND NO... 3162
* SEQ # 1190 * DUE DT 3/07/11 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	21.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	21.00	
								SEQUENCE TOTAL	42.00	.00

********** PO # 0 VND NO... 28
* SEQ # 1191 * DUE DT 3/07/11 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING			278357	3.87	
								SEQUENCE TOTAL	3.87	.00

********** PO # 0 VND NO... 10
* SEQ # 1192 * DUE DT 3/07/11 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			407921	54.01	
								SEQUENCE TOTAL	54.01	.00

********** PO # 0 VND NO... 270
* SEQ # 1193 * DUE DT 3/07/11 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	259.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QUAN	315.00	
								SEQUENCE TOTAL	574.00	.00

********** PO # 0 VND NO... 1943
* SEQ # 1194 * DUE DT 3/07/11 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			LOOSE CHANGE	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 1195 * DUE DT 3/07/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10142714	199.00	
2	61	.00	980.00	0	WWTU: OPERATING			10142720	74.90	
								SEQUENCE TOTAL	273.90	.00

********** PO # 0 VND NO... 96014
* SEQ # 1196 * DUE DT 3/07/11 VND NAME. ADITYA CHAUDHARI
********** 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

********** PO # 0 VND NO... 3419
* SEQ # 1197 * DUE DT 3/07/11 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		MARCH 2011 VOLUNTARY LIFE	MARCH 2011	1,319.94	
								SEQUENCE TOTAL	1,319.94	.00

********** PO # 0 VND NO... 3794
* SEQ # 1198 * DUE DT 3/07/11 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			4199	595.05	
								SEQUENCE TOTAL	595.05	.00

********** PO # 0 VND NO... 4060
* SEQ # 1199 * DUE DT 3/07/11 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	356.00	0	POLICE: CABLE SERVICES			1728224636018	32.91	
								SEQUENCE TOTAL	32.91	.00

********** PO # 0 VND NO... 1690
* SEQ # 1200 * DUE DT 3/07/11 VND NAME. CREATIVE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			35028	230.00	
								SEQUENCE TOTAL	230.00	.00

********** PO # 0 VND NO... 4522
* SEQ # 1201 * DUE DT 3/07/11 VND NAME. EASTMAN INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			104702	236.17	
								SEQUENCE TOTAL	236.17	.00

********** PO # 0 VND NO... 3296
* SEQ # 1202 * DUE DT 3/07/11 VND NAME. EMI/ELECTRICAL MAINTENANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		RELOCATE COPIER PHONE LINE	2333	476.97	
2	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		ELEVATOR EXHAUST FAN REPAIR	2333	748.93	
								SEQUENCE TOTAL	1,225.90	.00

********** PO # 0 VND NO... 68
* SEQ # 1203 * DUE DT 3/07/11 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11			JANUARY 2011	275.00	
								SEQUENCE TOTAL	275.00	.00

********** PO # 0 VND NO... 282
* SEQ # 1204 * DUE DT 3/07/11 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			187969	17.50	
								SEQUENCE TOTAL	17.50	.00

********** PO # 0 VND NO... 1994
* SEQ # 1205 * DUE DT 3/07/11 VND NAME. FRECKLES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			69292	10.00	
								SEQUENCE TOTAL	10.00	.00

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* SEQ # 1206 *
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PO # 0 VND NO... 3859
DUE DT 3/07/11 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			AG23242	182.90	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG23269	186.45	
								SEQUENCE TOTAL	369.35	.00

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* SEQ # 1207 *
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PO # 0 VND NO... 949
DUE DT 3/07/11 VND NAME. GRAINGER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9466648376	25.71	
								SEQUENCE TOTAL	25.71	.00

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* SEQ # 1208 *
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PO # 0 VND NO... 4178
DUE DT 3/07/11 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			262892	43.00	
								SEQUENCE TOTAL	43.00	.00

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* SEQ # 1209 *
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PO # 0 VND NO... 4178
DUE DT 3/07/11 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			262076	33.49	
								SEQUENCE TOTAL	33.49	.00

****
* SEQ # 1210 *
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PO # 0 VND NO... 4178
DUE DT 3/07/11 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			263267	38.00	
								SEQUENCE TOTAL	38.00	.00

********** PO # 0 VND NO... 613
* SEQ # 1211 * DUE DT 3/07/11 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	333199	9,924.46	
								SEQUENCE TOTAL	9,924.46	.00

********** PO # 0 VND NO... 613
* SEQ # 1212 * DUE DT 3/07/11 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		YEAGER RD SEWER DESIGN	333200	18,210.81	
								SEQUENCE TOTAL	18,210.81	.00

********** PO # 0 VND NO... 878
* SEQ # 1213 * DUE DT 3/07/11 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7114220	495.02	
								SEQUENCE TOTAL	495.02	.00

********** PO # 0 VND NO... 93
* SEQ # 1214 * DUE DT 3/07/11 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			238284	384.75	
								SEQUENCE TOTAL	384.75	.00

********** PO # 0 VND NO... 3810
* SEQ # 1215 * DUE DT 3/07/11 VND NAME. DIANE RAE HURTT, P.C.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	3000.00	394.00	0	JUDGE: CONTRACTS		2/10/11 COURT	PRO TEM JUDGE	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 1216 * DUE DT 3/07/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		JANUARY 2011 P/M	110208-004	1,085.00	
								SEQUENCE TOTAL	1,085.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 1217 * DUE DT 3/07/11 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1026951548	78.00	
								SEQUENCE TOTAL	78.00	.00

********** PO # 0 VND NO... 896
* SEQ # 1218 * DUE DT 3/07/11 VND NAME. INDIANA AMATEUR SOFTBALL ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED SOFTBALL	2011 LIAB INS	200.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		MENS SOFTBALL	2011 LIAB INS	100.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 1219 * DUE DT 3/07/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (2/22)	10-0516643-2	28.73	
								SEQUENCE TOTAL	28.73	.00

********** PO # 0 VND NO... 3527
* SEQ # 1220 * DUE DT 3/07/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			894	350.04	
								SEQUENCE TOTAL	350.04	.00

********** PO # 0 VND NO... 1422
* SEQ # 1221 * DUE DT 3/07/11 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			HAND BUILDING	297.50	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			KIDS POTTERY	416.50	
								SEQUENCE TOTAL	714.00	.00

********** PO # 0 VND NO... 2
* SEQ # 1222 * DUE DT 3/07/11 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	331.00	0	POLICE: LEGAL NOTICES			20805500	567.50	
								SEQUENCE TOTAL	567.50	.00

********** PO # 0 VND NO... 21
* SEQ # 1223 * DUE DT 3/07/11 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			S105508191001	89.38	
								SEQUENCE TOTAL	89.38	.00

********** PO # 0 VND NO... 21
* SEQ # 1224 * DUE DT 3/07/11 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			S105509292001	14.01	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S105513884001	3.24	
								SEQUENCE TOTAL	17.25	.00

********** PO # 0 VND NO... 4290
* SEQ # 1225 * DUE DT 3/07/11 VND NAME. KLINGER ENGINEERING LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU			14374	400.00	
								SEQUENCE TOTAL	400.00	.00

****
* SEQ # 1226 *
****
PO # 0 VND NO... 1062
DUE DT 3/07/11 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PROGRAM:CHECK FREE IMPORT	11721-IN	900.00	
								SEQUENCE TOTAL	900.00	.00

****
* SEQ # 1227 *
****
PO # 0 VND NO... 1062
DUE DT 3/07/11 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		JAN 2011 EZ-STUB	11666-IN	126.00	
								SEQUENCE TOTAL	126.00	.00

****
* SEQ # 1228 *
****
PO # 0 VND NO... 3383
DUE DT 3/07/11 VND NAME. CHRIS KUCHTA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING	45.50	
								SEQUENCE TOTAL	45.50	.00

****
* SEQ # 1229 *
****
PO # 0 VND NO... 2479
DUE DT 3/07/11 VND NAME. LAFAYETTE HEATING & COOLING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			152687	453.14	
								SEQUENCE TOTAL	453.14	.00

****
* SEQ # 1230 *
****
PO # 0 VND NO... 3647
DUE DT 3/07/11 VND NAME. MICHELE LANDSKRON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		TEA PARTY	16.80	
								SEQUENCE TOTAL	16.80	.00

********** PO # 0 VND NO... 4547
* SEQ # 1231 * DUE DT 3/07/11 VND NAME. MAGIC SALT OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			INV #29	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 360
* SEQ # 1232 * DUE DT 3/07/11 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			59477	8.36	
								SEQUENCE TOTAL	8.36	.00

********** PO # 0 VND NO... 2634
* SEQ # 1233 * DUE DT 3/07/11 VND NAME. DAVID MCCAIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI CHI CHUAN	52.50	
								SEQUENCE TOTAL	52.50	.00

********** PO # 0 VND NO... 2882
* SEQ # 1234 * DUE DT 3/07/11 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	588.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	193.20	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	176.40	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BETTER BACK	588.00	
								SEQUENCE TOTAL	1,545.60	.00

********** PO # 0 VND NO... 3139
* SEQ # 1235 * DUE DT 3/07/11 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT	471.26	
								SEQUENCE TOTAL	471.26	.00

********** PO # 0 VND NO... 164
* SEQ # 1236 * DUE DT 3/07/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			39650	261.02	
2	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			39700	20.22	
								SEQUENCE TOTAL	281.24	.00

********** PO # 0 VND NO... 810
* SEQ # 1237 * DUE DT 3/07/11 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			1103589-IN	126.77	
								SEQUENCE TOTAL	126.77	.00

********** PO # 0 VND NO... 99
* SEQ # 1238 * DUE DT 3/07/11 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			135093	58.39	
2	3	.00	355.00	0	PARK: BOTTLED GAS			135198	38.93	
3	3	.00	355.00	0	PARK: BOTTLED GAS			135297	19.46	
								SEQUENCE TOTAL	116.78	.00

********** PO # 0 VND NO... 4535
* SEQ # 1239 * DUE DT 3/07/11 VND NAME. PNC EQUIPMENT FINANCE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HOOK HOIST TRUCK	3491022	23,245.52	
								SEQUENCE TOTAL	23,245.52	.00

********** PO # 0 VND NO... 4566
* SEQ # 1240 * DUE DT 3/07/11 VND NAME. PRE-PAID LEGAL SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H		FEB 2011 VOLUNTARY LEGAL	FEBRUARY 2011	142.50	
								SEQUENCE TOTAL	142.50	.00

********** PO # 0 VND NO... 96015
* SEQ # 1241 * DUE DT 3/07/11 VND NAME. PURDUE PRE-VETERINARY CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED EXPEND		RINK RENTAL CANCELLATION	REFUND	172.90	
								SEQUENCE TOTAL	172.90	.00

********** PO # 0 VND NO... 96015
* SEQ # 1242 * DUE DT 3/07/11 VND NAME. PURDUE PRE-VETERINARY CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		RINK RENTAL SALES TAX	REFUND	12.10	
								SEQUENCE TOTAL	12.10	.00

********** PO # 0 VND NO... 53
* SEQ # 1243 * DUE DT 3/07/11 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			213040	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 1244 * DUE DT 3/07/11 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			3461187	327.75	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461190	334.65	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461191	381.80	
4	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461196	394.45	
5	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461198	373.75	
								SEQUENCE TOTAL	1,812.40	.00

********** PO # 0 VND NO... 3985
* SEQ # 1245 * DUE DT 3/07/11 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 511
* SEQ # 1246 * DUE DT 3/07/11 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			61766	154.62	
								SEQUENCE TOTAL	154.62	.00

********** PO # 0 VND NO... 1414
* SEQ # 1247 * DUE DT 3/07/11 VND NAME. SECURITY SYSTEMS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			48610-IN	96.00	
								SEQUENCE TOTAL	96.00	.00

********** PO # 0 VND NO... 37
* SEQ # 1248 * DUE DT 3/07/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1933835-0	266.95	
								SEQUENCE TOTAL	266.95	.00

********** PO # 0 VND NO... 37
* SEQ # 1249 * DUE DT 3/07/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1933765-0	17.37	
								SEQUENCE TOTAL	17.37	.00

********** PO # 0 VND NO... 37
* SEQ # 1250 * DUE DT 3/07/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			1934455-0	71.91	
2	61		.00 980.00	0	WWTU: OPERATING			1933835-0	41.90	
3	61		.00 980.00	0	WWTU: OPERATING			1934194-0	95.38	
								SEQUENCE TOTAL	209.19	.00

********** PO # 0 VND NO... 91871
* SEQ # 1251 * DUE DT 3/07/11 VND NAME. SMITH VACUUMS-INVACTIVE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL		VACUUM BAGS	22360	59.97	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VACUUM REPAIR	22360	201.95	
								SEQUENCE TOTAL	261.92	.00

********** PO # 0 VND NO... 3468
* SEQ # 1252 * DUE DT 3/07/11 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			303361	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 4575
* SEQ # 1253 * DUE DT 3/07/11 VND NAME. AMY SPANN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		RETIREMENT PARTY SUPPLIES	REIMB	8.98	
								SEQUENCE TOTAL	8.98	.00

********** PO # 0 VND NO... 3799
* SEQ # 1254 * DUE DT 3/07/11 VND NAME. STANDARD EQUIPMENT COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			C62604	271.12	
								SEQUENCE TOTAL	271.12	.00

********** PO # 0 VND NO... 2168
* SEQ # 1255 * DUE DT 3/07/11 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			94954624	153.00	
								SEQUENCE TOTAL	153.00	.00

********** PO # 0 VND NO... 2168
* SEQ # 1256 * DUE DT 3/07/11 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			94972570	205.19	
								SEQUENCE TOTAL	205.19	.00

********** PO # 0 VND NO... 4105
* SEQ # 1257 * DUE DT 3/07/11 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	1389011	7,053.27	
								SEQUENCE TOTAL	7,053.27	.00

********** PO # 0 VND NO... 4105
* SEQ # 1258 * DUE DT 3/07/11 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	1389012	3,345.55	
								SEQUENCE TOTAL	3,345.55	.00

********** PO # 0 VND NO... 3484
* SEQ # 1259 * DUE DT 3/07/11 VND NAME. DAVID SWAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		CITYVIEW & TREE DATABASE	WLDOD2011-001	1,073.10	
								SEQUENCE TOTAL	1,073.10	.00

********** PO # 0 VND NO... 3762
* SEQ # 1260 * DUE DT 3/07/11 VND NAME. TBIRD DESIGN SERVICES CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		VILLAGE AREA SEWER STUDY	3078	5,337.50	
								SEQUENCE TOTAL	5,337.50	.00

********** PO # 0 VND NO... 1512
* SEQ # 1261 * DUE DT 3/07/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RDG ST LIGHTS(2/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 140
* SEQ # 1262 * DUE DT 3/07/11 VND NAME. TIPPECANOE ARTS FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		3-YR CULTURAL PLAN,PYMT 2/3	5123	5,000.00	
								SEQUENCE TOTAL	5,000.00	.00

********** PO # 0 VND NO... 294
* SEQ # 1263 * DUE DT 3/07/11 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-			JANUARY 2011	1,585.00	
								SEQUENCE TOTAL	1,585.00	.00

********** PO # 0 VND NO... 4539
* SEQ # 1264 * DUE DT 3/07/11 VND NAME. TOM'S MARINE SALES & SVC, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		72" BLADE INSTALL:POLARIS	2/7/11 INV	1,050.00	
								SEQUENCE TOTAL	1,050.00	.00

********** PO # 0 VND NO... 4275
* SEQ # 1265 * DUE DT 3/07/11 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			211869	644.05	
								SEQUENCE TOTAL	644.05	.00

********** PO # 0 VND NO... 4317
* SEQ # 1266 * DUE DT 3/07/11 VND NAME. UNISON SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2011-2351	1,050.00	
								SEQUENCE TOTAL	1,050.00	.00

********** PO # 0 VND NO... 4405
* SEQ # 1267 * DUE DT 3/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	MARCH 2011 DENTAL		MARCH 2011	2,920.43	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	MARCH 2011 DENTAL		MARCH 2011	3,600.17	
								SEQUENCE TOTAL	6,520.60	.00

********** PO # 0 VND NO... 4405
* SEQ # 1268 * DUE DT 3/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	MARCH 2011 DENTAL		MARCH 2011	111.43	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	MARCH 2011 DENTAL		MARCH 2011	90.42	
								SEQUENCE TOTAL	201.85	.00

********** PO # 0 VND NO... 4405
* SEQ # 1269 * DUE DT 3/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	MARCH 2011 DENTAL		MARCH 2011	112.67	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	MARCH 2011 DENTAL		MARCH 2011	17.11	
								SEQUENCE TOTAL	129.78	.00

********** PO # 0 VND NO... 4405
* SEQ # 1270 * DUE DT 3/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		MARCH 2011 DENTAL	MARCH 2011	12.24	
								SEQUENCE TOTAL	12.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 1271 * DUE DT 3/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MARCH 2011 DENTAL	MARCH 2011	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MARCH 2011 DENTAL	MARCH 2011	22.98	
								SEQUENCE TOTAL	96.45	.00

********** PO # 0 VND NO... 4405
* SEQ # 1272 * DUE DT 3/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MARCH 2011 DENTAL	MARCH 2011	280.46	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MARCH 2011 DENTAL	MARCH 2011	172.63	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MARCH 2011 DENTAL	MARCH 2011	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MARCH 2011 DENTAL	MARCH 2011	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MARCH 2011 DENTAL	MARCH 2011	625.57	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MARCH 2011 DENTAL	MARCH 2011	124.80	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MARCH 2011 DENTAL	MARCH 2011	251.68	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MARCH 2011 DENTAL	MARCH 2011	271.28	
								SEQUENCE TOTAL	1,995.03	.00

********** PO # 0 VND NO... 4405
* SEQ # 1273 * DUE DT 3/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE		MARCH 2011 DENTAL COBRA	MARCH 2011	192.67	
								SEQUENCE TOTAL	192.67	.00

********** PO # 0 VND NO... 4405
* SEQ # 1274 * DUE DT 3/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		MARCH 2011 DENTAL	MARCH 2011	1,664.00	
								SEQUENCE TOTAL	1,664.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 1275 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MARCH 2011 DISABILITY	MARCH 2011	436.65	
								SEQUENCE TOTAL	436.65	.00

********** PO # 0 VND NO... 4429
* SEQ # 1276 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MARCH 2011 DISABILITY	MARCH 2011	63.37	
								SEQUENCE TOTAL	63.37	.00

********** PO # 0 VND NO... 4429
* SEQ # 1277 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MARCH 2011 DISABILITY	MARCH 2011	56.09	
								SEQUENCE TOTAL	56.09	.00

********** PO # 0 VND NO... 4429
* SEQ # 1278 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		MARCH 2011 DISABILITY	MARCH 2011	6.30	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MARCH 2011 DISABILITY	MARCH 2011	29.71	
								SEQUENCE TOTAL	36.01	.00

********** PO # 0 VND NO... 4429
* SEQ # 1279 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MARCH 2011	DISABILITY	MARCH 2011	71.50	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MARCH 2011	DISABILITY	MARCH 2011	40.47	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MARCH 2011	DISABILITY	MARCH 2011	13.69	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MARCH 2011	DISABILITY	MARCH 2011	56.34	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MARCH 2011	DISABILITY	MARCH 2011	102.51	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MARCH 2011	DISABILITY	MARCH 2011	23.25	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MARCH 2011	DISABILITY	MARCH 2011	93.01	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MARCH 2011	DISABILITY	MARCH 2011	88.55	
								SEQUENCE TOTAL	489.32	.00

********** PO # 0 VND NO... 4428
* SEQ # 1280 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	MARCH 2011	LIFE	MARCH 2011	967.08	
								SEQUENCE TOTAL	967.08	.00

********** PO # 0 VND NO... 4428
* SEQ # 1281 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	MARCH 2011	LIFE	MARCH 2011	34.79	
								SEQUENCE TOTAL	34.79	.00

********** PO # 0 VND NO... 4428
* SEQ # 1282 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	MARCH 2011	LIFE	MARCH 2011	38.85	
								SEQUENCE TOTAL	38.85	.00

********** PO # 0 VND NO... 4428
* SEQ # 1283 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	MARCH 2011	LIFE	MARCH 2011	4.48	
								SEQUENCE TOTAL	4.48	.00

********** PO # 0 VND NO... 4428
* SEQ # 1284 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MARCH 2011 LIFE	MARCH 2011	16.80	
								SEQUENCE TOTAL	16.80	.00

********** PO # 0 VND NO... 4428
* SEQ # 1285 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MARCH 2011 LIFE	MARCH 2011	40.60	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MARCH 2011 LIFE	MARCH 2011	22.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MARCH 2011 LIFE	MARCH 2011	8.40	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MARCH 2011 LIFE	MARCH 2011	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MARCH 2011 LIFE	MARCH 2011	56.00	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MARCH 2011 LIFE	MARCH 2011	12.60	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MARCH 2011 LIFE	MARCH 2011	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MARCH 2011 LIFE	MARCH 2011	49.11	
								SEQUENCE TOTAL	269.12	.00

********** PO # 0 VND NO... 4428
* SEQ # 1286 * DUE DT 3/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		MARCH 2011 LIFE	MARCH 2011	275.72	
								SEQUENCE TOTAL	275.72	.00

********** PO # 0 VND NO... 588
* SEQ # 1287 * DUE DT 3/07/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MARCH 2011 VISION	MARCH 2011	925.13	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MARCH 2011 VISION	MARCH 2011	630.09	
								SEQUENCE TOTAL	1,555.22	.00

********** PO # 0 VND NO... 588
* SEQ # 1288 * DUE DT 3/07/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 151.00	0	MVH: PERSONNEL INSURANCE		MARCH 2011 VISION	MARCH 2011	34.71	
2	2		.00 152.00	0	MVH: DEPENDENT INSURANCE		MARCH 2011 VISION	MARCH 2011	28.91	
								SEQUENCE TOTAL	63.62	.00

****
* SEQ # 1289 *
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PO # 0 VND NO... 588
DUE DT 3/07/11 VND NAME. VISION SERVICE PLAN - (IN)
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 151.00	0	EDIT: PERSONNEL INSURANCE		MARCH 2011 VISION	MARCH 2011	35.09	
2	20		.00 152.00	0	EDIT: DEPENDENT INSURANCE		MARCH 2011 VISION	MARCH 2011	8.93	
								SEQUENCE TOTAL	44.02	.00

****
* SEQ # 1290 *
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PO # 0 VND NO... 588
DUE DT 3/07/11 VND NAME. VISION SERVICE PLAN - (IN)
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00 151.00	0	PARKS NRO: PERSONNEL INSURA		MARCH 2011 VISION	MARCH 2011	3.82	
								SEQUENCE TOTAL	3.82	.00

****
* SEQ # 1291 *
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PO # 0 VND NO... 588
DUE DT 3/07/11 VND NAME. VISION SERVICE PLAN - (IN)
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.15 151.00	0	NRO: MORTON PERSONNEL INS		MARCH 2011 VISION	MARCH 2011	22.89	
2	22		.15 152.00	0	NRO: MORTON DEPENDENT INS		MARCH 2011 VISION	MARCH 2011	14.28	
								SEQUENCE TOTAL	37.17	.00

****
* SEQ # 1292 *
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PO # 0 VND NO... 588
DUE DT 3/07/11 VND NAME. VISION SERVICE PLAN - (IN)
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MARCH 2011 VISION	MARCH 2011	89.11	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MARCH 2011 VISION	MARCH 2011	44.44	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MARCH 2011 VISION	MARCH 2011	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MARCH 2011 VISION	MARCH 2011	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MARCH 2011 VISION	MARCH 2011	126.28	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MARCH 2011 VISION	MARCH 2011	33.36	

7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MARCH 2011 VISION	MARCH 2011	77.30		
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MARCH 2011 VISION	MARCH 2011	71.93		
							SEQUENCE TOTAL	516.76	.00	

********** PO # 0 VND NO... 588
* SEQ # 1293 * DUE DT 3/07/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN	MARCH 2011 VISION COBRA		MARCH 2011	143.78	
							SEQUENCE TOTAL		143.78	.00

********** PO # 0 VND NO... 588
* SEQ # 1294 * DUE DT 3/07/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	MARCH 2011 VISION		MARCH 2011	310.00	
							SEQUENCE TOTAL		310.00	.00

********** PO # 0 VND NO... 2480
* SEQ # 1295 * DUE DT 3/07/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES	COFFEE URNS:RINK		6032202000184	89.70	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT	MORTON TV WALL MOUNT		6032202000184	50.00	
							SEQUENCE TOTAL		139.70	.00

********** PO # 0 VND NO... 3134
* SEQ # 1296 * DUE DT 3/07/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL	VARIOUS CLEANING SUPPLIES		6032202000524	40.99	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	CERTIFICATE FRAME,MINTS		6032202000524	5.50	
							SEQUENCE TOTAL		46.49	.00

********** PO # 0 VND NO... 3135
* SEQ # 1297 * DUE DT 3/07/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TIRE PUMP	6032202000153	9.47	
								SEQUENCE TOTAL	9.47	.00

********** PO # 0 VND NO... 3504
* SEQ # 1298 * DUE DT 3/07/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		BIOSOLIDS STUDY	22738	3,000.00	
								SEQUENCE TOTAL	3,000.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 1299 * DUE DT 3/07/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	22740	9,650.25	
								SEQUENCE TOTAL	9,650.25	.00

********** PO # 0 VND NO... 3504
* SEQ # 1300 * DUE DT 3/07/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE RECEIVING STATION	22739	944.90	
								SEQUENCE TOTAL	944.90	.00

********** PO # 0 VND NO... 2007
* SEQ # 1301 * DUE DT 3/07/11 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			43013	64.74	
								SEQUENCE TOTAL	64.74	.00

********** PO # 0 VND NO... 4033
* SEQ # 1302 * DUE DT 3/07/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 61	.00	980.00	0	WWTU: OPERATING		4819 (2/23)	34428	305.00	
							SEQUENCE TOTAL	305.00	.00

****
* SEQ # 1303 *
****
PO # 0 VND NO... 128
DUE DT 3/07/11 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 (2/15)	16-03194-00	44.88	
							SEQUENCE TOTAL	44.88	.00

****
* SEQ # 1304 *
****
PO # 0 VND NO... 128
DUE DT 3/07/11 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 (2/15)	16-10938-00	134.64	
							SEQUENCE TOTAL	134.64	.00

****
* SEQ # 1305 *
****
PO # 0 VND NO... 128
DUE DT 3/07/11 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 (2/18)	17-03255-00	39.27	
							SEQUENCE TOTAL	39.27	.00

****
* SEQ # 1312 *
****
PO # 0 VND NO... 4495
DUE DT 3/07/11 VND NAME. FRONTIER
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 61	.00	980.00	0	WWTU: OPERATING		2/22/11	765-743-1717	58.01	
							SEQUENCE TOTAL	58.01	.00

****
* SEQ # 1313 *
****
PO # 0 VND NO... 1512
DUE DT 3/07/11 VND NAME. TIPMONT REMC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (2/22)	7393002	380.70	
2	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (2/22)	7393001	587.74	
								SEQUENCE TOTAL	968.44	.00

********** PO # 9358 VND NO... 1869
* SEQ # 1314 * DUE DT 3/07/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		CITY NETWORK BUILD	79624	76,080.00	76,080.00
								SEQUENCE TOTAL	76,080.00	76,080.00

********** PO # 0 VND NO... 125
* SEQ # 1315 * DUE DT 3/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOA		FROM FUND 811 TO 853	TEMP LOAN	480.00	
								SEQUENCE TOTAL	480.00	.00

********** PO # 0 VND NO... 125
* SEQ # 1316 * DUE DT 3/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	.00	970.00	0	RET PUB SAF HMO: TEMP LOANS		FROM FUND 825 TO 811	REPAY TEMP LN	.04	
								SEQUENCE TOTAL	.04	.00

********** PO # 0 VND NO... 125
* SEQ # 1317 * DUE DT 3/07/11 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		FROM FUND 64 TO 701	TEMP LOAN	84.34	
								SEQUENCE TOTAL	84.34	.00

********** PO # 0 VND NO... 125
* SEQ # 1318 * DUE DT 3/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FROM FUND 64 TO 700	TEMP LOAN	607.26	
								SEQUENCE TOTAL	607.26	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	86,523.42	.00
002 MOTOR VEHICLE HIGHWAY	3,375.07	.00
003 PARKS AND RECREATION	694.09	.00
010 LOCAL ROAD & STREET	1,812.40	.00
013 COMMUNITY DEV BLOCK GRANT	1,860.00	.00
020 ECONOMIC DEVELOP INCOME TAX	7,286.87	.00
022 PARKS NONREVERTING OPERATING	7,177.05	.00
039 CELERY BOG PARK	33.98	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	81,685.94	76,080.00
061 WWTU OPERATING FUND	61,651.87	.00
064 WWTU IMPROVEMENT	47,759.52	.00
700 MEDICAL INSURANCE PAYMENT FUND	2,732.64	.00
701 VISION INSURANCE PAYMENT FUND	143.78	.00
702 DENTAL INSURANCE PAYMENT FUND	192.67	.00
809 PRE-PAID LEGAL SERVICES W/H	142.50	.00
811 FLEXIBLE PLAN MEDICAL	480.00	.00
814 DENTAL DEPENDENT W/H	1,664.00	.00
815 VISION DEPENDENT W/H	310.00	.00
816 DEPENDENT LIFE INS W/H	275.72	.00
818 VOLUNTARY TERM LIFE W/H	1,319.94	.00
825 RETIRED PUBL SAFETY MED W/H	910.86	.00
829 AFLAC WITHHOLDING	1,823.20	.00
852 HSA EMPLOYEE W/H	530.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,500.00	.00
854 HSA EMPLOYEE/CHILD W/H	800.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,600.00	.00
912 SALES TAX - PARKS	12.10	.00
GRAND TOTALS....	318,297.62	76,080.00