********** PO # 0 VND NO... 497
* SEQ # 1931 * DUE DT 4/11/11 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			52313	57.75	
								SEQUENCE TOTAL	57.75	.00

********** PO # 0 VND NO... 339
* SEQ # 1932 * DUE DT 4/11/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			142586	6.99	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			DISCOUNT	.35-	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			142860	20.28	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			143443	24.97	
5	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	2.26-	
								SEQUENCE TOTAL	49.63	.00

********** PO # 0 VND NO... 339
* SEQ # 1933 * DUE DT 4/11/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		TRASH BAGS:CLEAN SWEEP	143510	66.92	
2	20	.00	392.00	0	EDIT: PUBLIC RELATIONS			DISCOUNT	3.60-	
								SEQUENCE TOTAL	63.32	.00

********** PO # 0 VND NO... 339
* SEQ # 1934 * DUE DT 4/11/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	290.00	0	CITY HALL: OTHER SUPPLIES			143430	7.58	
2	1	6000.00	290.00	0	CITY HALL: OTHER SUPPLIES			DISCOUNT	.38-	
								SEQUENCE TOTAL	7.20	.00

********** PO # 0 VND NO... 2252
* SEQ # 1935 * DUE DT 4/11/11 VND NAME. ADVANCE MUNICIPAL EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SWEEPER REPAIR PARTS	3378	1,288.10	
								SEQUENCE TOTAL	1,288.10	.00

********** PO # 0 VND NO... 96037
* SEQ # 1936 * DUE DT 4/11/11 VND NAME. DEBORAH ARGENTA
********** 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	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 1937 * DUE DT 4/11/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		3/23/11	765-714-1871	106.52	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		3/23/11	765-337-1577	34.89	
								SEQUENCE TOTAL	141.41	.00

********** PO # 0 VND NO... 3950
* SEQ # 1938 * DUE DT 4/11/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		3/23/11	765-714-4705	55.10	
2	1	14000.00	323.00	0	DEV: TELEPHONE		3/23/11	765-714-7187	119.82	
								SEQUENCE TOTAL	174.92	.00

********** PO # 0 VND NO... 3954
* SEQ # 1939 * DUE DT 4/11/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		3/23/11	765-479-0129	10.70	
2	3	.00	323.00	0	PARK: TELEPHONE		3/23/11	765-491-4010	10.70	
3	3	.00	323.00	0	PARK: TELEPHONE		3/23/11	765-491-4435	10.50	
4	3	.00	323.00	0	PARK: TELEPHONE		3/23/11	765-491-4500	10.50	
5	3	.00	323.00	0	PARK: TELEPHONE		3/23/11	765-491-4546	57.24	
								SEQUENCE TOTAL	99.64	.00

********** PO # 0 VND NO... 3955
* SEQ # 1940 * DUE DT 4/11/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-237-1769	34.89	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-1209	11.49	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6289	119.82	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6290	78.45	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6291	34.89	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6292	34.89	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6293	34.89	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6294	132.26	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6295	34.89	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6296	34.89	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-6297	34.89	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-337-8562	34.89	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-413-1629	30.99	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-413-4069	11.49	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-413-4262	11.49	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-413-4325	41.17	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-413-5538	80.06	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-413-6178	11.49	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-413-6910	11.49	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-413-7748	11.49	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-418-1099	103.46	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-418-7116	11.49	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-426-5015	119.82	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-426-5016	34.89	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-426-7552	80.06	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-430-3841	11.49	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-430-3842	11.49	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-0373	103.46	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-0975	103.46	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-3095	11.49	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-4581	11.49	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-4941	11.49	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-5500	11.49	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-6399	34.89	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-6439	11.49	
36	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-6672	34.89	
37	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/11	765-491-7245	11.49	
								SEQUENCE TOTAL	1,549.15	.00

********** PO # 0 VND NO... 3956
* SEQ # 1941 * DUE DT 4/11/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-714-3876	18.48	
								SEQUENCE TOTAL	18.48	.00

********** PO # 0 VND NO... 3957
* SEQ # 1942 * DUE DT 4/11/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-426-2952	11.49	
2	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-426-2962	11.49	
3	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-426-2989	11.49	
4	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-430-2794	50.06	
5	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-430-2795	34.89	
6	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-430-2796	11.49	
7	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-430-2797	11.49	
8	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-430-2799	85.16	
9	61	.00	980.00	0	WWTU: OPERATING		3/23/11	765-430-2801	11.49	
								SEQUENCE TOTAL	239.05	.00

********** PO # 0 VND NO... 3120
* SEQ # 1943 * DUE DT 4/11/11 VND NAME. AUTO BODY SUPPLY COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			3488	97.50	
								SEQUENCE TOTAL	97.50	.00

********** PO # 0 VND NO... 2530
* SEQ # 1944 * DUE DT 4/11/11 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			621334814	4.99	
								SEQUENCE TOTAL	4.99	.00

********** PO # 0 VND NO... 388
* SEQ # 1945 * DUE DT 4/11/11 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS			101992	70.00	

SEQUENCE TOTAL 70.00 .00

********** PO # 0 VND NO... 4584
* SEQ # 1946 * DUE DT 4/11/11 VND NAME. ROGER BAILEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FENCE REMOVAL:RECYCLING SHELTE	303987	1,261.10	

SEQUENCE TOTAL 1,261.10 .00

********** PO # 0 VND NO... 4437
* SEQ # 1947 * DUE DT 4/11/11 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			1388424	294.00	

SEQUENCE TOTAL 294.00 .00

********** PO # 0 VND NO... 3866
* SEQ # 1948 * DUE DT 4/11/11 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			274405A	15.00	

SEQUENCE TOTAL 15.00 .00

********** PO # 0 VND NO... 4586
* SEQ # 1949 * DUE DT 4/11/11 VND NAME. CHARLES N BRAUN II
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		FED & IN LAW UPDATE CLASS	3/29/11 INV	1,500.00	

SEQUENCE TOTAL 1,500.00 .00

********** PO # 0 VND NO... 2062
* SEQ # 1950 * DUE DT 4/11/11 VND NAME. REBECCA BRODY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			CALLIGRAPHY	600.00	

								SEQUENCE TOTAL	600.00 .00

********** PO # 0 VND NO... 4587
* SEQ # 1951 * DUE DT 4/11/11 VND NAME. CALABRIAN CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SODIUM BISULFITE	55153	2,263.80	
								SEQUENCE TOTAL	2,263.80	.00

********** PO # 0 VND NO... 96036
* SEQ # 1952 * DUE DT 4/11/11 VND NAME. TOM CUDAHY
********** 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... 253
* SEQ # 1953 * DUE DT 4/11/11 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			143688	107.00	
								SEQUENCE TOTAL	107.00	.00

********** PO # 0 VND NO... 3302
* SEQ # 1954 * DUE DT 4/11/11 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			BOOT CAMP	417.20	
								SEQUENCE TOTAL	417.20	.00

********** PO # 0 VND NO... 2886
* SEQ # 1955 * DUE DT 4/11/11 VND NAME. DEPENDABLE RUBBER IND SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2040097-01	441.91	

SEQUENCE TOTAL 441.91 .00

****
* SEQ # 1956 *
****
PO # 0 VND NO... 3960
DUE DT 4/11/11 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			C29680	308.36	
2	61	.00	980.00	0	WWTU: OPERATING			C29838	434.15	

SEQUENCE TOTAL 742.51 .00

****
* SEQ # 1957 *
****
PO # 0 VND NO... 243
DUE DT 4/11/11 VND NAME. DROP DEAD PEST CONTROL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL INDOOR TREATMENT	4/1/11 INV	50.00	

SEQUENCE TOTAL 50.00 .00

****
* SEQ # 1958 *
****
PO # 0 VND NO... 3736
DUE DT 4/11/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (3/29)	3740-3651-010	11,348.71	

SEQUENCE TOTAL 11,348.71 .00

****
* SEQ # 1959 *
****
PO # 0 VND NO... 3433
DUE DT 4/11/11 VND NAME. NANCY EDWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	181.25	

SEQUENCE TOTAL 181.25 .00

****
* SEQ # 1960 *
****
PO # 0 VND NO... 3726
DUE DT 4/11/11 VND NAME. MIKE FRANCIS, PETTY CASH
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	4/14 T-CAP LUNCH:MARION	REIMB	12.00		
							SEQUENCE TOTAL	12.00		.00

********** PO # 0 VND NO... 4495
* SEQ # 1961 * DUE DT 4/11/11 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/22/11	765-743-1717	58.01	
								SEQUENCE TOTAL	58.01	.00

********** PO # 0 VND NO... 3859
* SEQ # 1962 * DUE DT 4/11/11 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		LADDER #2 REPAIRS	IGJ3598	1,083.95	
								SEQUENCE TOTAL	1,083.95	.00

********** PO # 0 VND NO... 949
* SEQ # 1963 * DUE DT 4/11/11 VND NAME. GRAINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9497041641	379.36	
								SEQUENCE TOTAL	379.36	.00

********** PO # 0 VND NO... 2829
* SEQ # 1964 * DUE DT 4/11/11 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MAYOR:WASH DC,ROKITA DINNER	21796	68.55	
								SEQUENCE TOTAL	68.55	.00

********** PO # 0 VND NO... 805
* SEQ # 1965 * DUE DT 4/11/11 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	14000.00	396.00	0	DEV: INSTRUCTION		WATKINS:3/9&16 SEMINARS	897		101.05	
									SEQUENCE TOTAL	101.05	.00

********** PO # 0 VND NO... 4374
* SEQ # 1966 * DUE DT 4/11/11 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			5017460669	50.31	
								SEQUENCE TOTAL	50.31	.00

********** PO # 0 VND NO... 3811
* SEQ # 1967 * DUE DT 4/11/11 VND NAME. IN NONPROFIT RESOURCE NETWORK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		MARION,LEROUX:4/7 SUMMIT	REGISTRATION	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 1968 * DUE DT 4/11/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		MAR 2011 CITY HALL P/M	907	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 23
* SEQ # 1969 * DUE DT 4/11/11 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11217045	470.00	
								SEQUENCE TOTAL	470.00	.00

********** PO # 0 VND NO... 1597
* SEQ # 1970 * DUE DT 4/11/11 VND NAME. J & K SUPPLY, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			157041	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 2510
* SEQ # 1971 * DUE DT 4/11/11 VND NAME. JWC ENVIRONMENTAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		GRINDER CUTTERS/SCRAPERS	39820	26,733.46	
								SEQUENCE TOTAL	26,733.46	.00

********** PO # 0 VND NO... 21
* SEQ # 1972 * DUE DT 4/11/11 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			S105549899002	123.08	
								SEQUENCE TOTAL	123.08	.00

********** PO # 0 VND NO... 3383
* SEQ # 1973 * DUE DT 4/11/11 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			PORTRAIT	45.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PHOTOSHOP	119.00	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	210.00	
								SEQUENCE TOTAL	374.50	.00

********** PO # 0 VND NO... 17
* SEQ # 1974 * DUE DT 4/11/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	232.00	0	DEV: REPAIR PARTS & EQUIPME			775600	64.94	
								SEQUENCE TOTAL	64.94	.00

********** PO # 0 VND NO... 17
* SEQ # 1975 * DUE DT 4/11/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			778665	39.76	
								SEQUENCE TOTAL	39.76	.00

****
* SEQ # 1976 *
****
PO # 0 VND NO... 1784
DUE DT 4/11/11 VND NAME. LAFAYETTE COPIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			144102	8.86	
								SEQUENCE TOTAL	8.86	.00

****
* SEQ # 1977 *
****
PO # 0 VND NO... 64
DUE DT 4/11/11 VND NAME. LAFAYETTE CRISIS CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			APRIL 2011	667.00	
								SEQUENCE TOTAL	667.00	.00

****
* SEQ # 1978 *
****
PO # 0 VND NO... 359
DUE DT 4/11/11 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			I183308	18.90	
								SEQUENCE TOTAL	18.90	.00

****
* SEQ # 1979 *
****
PO # 0 VND NO... 3025
DUE DT 4/11/11 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			13847	125.77	
								SEQUENCE TOTAL	125.77	.00

****
* SEQ # 1980 *
****
PO # 0 VND NO... 1545
DUE DT 4/11/11 VND NAME. MARY KAT LEBO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CHOREOGRAPHY	63.00	
								SEQUENCE TOTAL	63.00	.00

****
* SEQ # 1981 *
****
PO # 0 VND NO... 1545
DUE DT 4/11/11 VND NAME. MARY KAT LEBO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CHOREOGRAPHY	31.50	
								SEQUENCE TOTAL	31.50	.00

****
* SEQ # 1982 *
****
PO # 0 VND NO... 1280
DUE DT 4/11/11 VND NAME. LOWE'S
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			98000544639	5.97	
								SEQUENCE TOTAL	5.97	.00

****
* SEQ # 1983 *
****
PO # 0 VND NO... 1280
DUE DT 4/11/11 VND NAME. LOWE'S
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	444.00	0	NRO: MORTON OTHER EQUIPMENT	MORTON KITCHEN RANGE		98000544639	469.07	
2	22	.15	444.00	0	NRO: MORTON OTHER EQUIPMENT	MORTON KITCHEN RANGE HOOD		98000544639	39.98	
								SEQUENCE TOTAL	509.05	.00

****
* SEQ # 1984 *
****
PO # 0 VND NO... 96038
DUE DT 4/11/11 VND NAME. BARBARA MANSFIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS	NON-CONT FOOTBALL(JOSH)		REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

****
* SEQ # 1985 *
****
PO # 0 VND NO... 164
DUE DT 4/11/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			41844	49.54	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			41989	56.58	
								SEQUENCE TOTAL	106.12	.00

********** PO # 0 VND NO... 164
* SEQ # 1986 * DUE DT 4/11/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			45337	64.80	
								SEQUENCE TOTAL	64.80	.00

********** PO # 0 VND NO... 164
* SEQ # 1987 * DUE DT 4/11/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			40899	25.55	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			41075	159.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			41586	13.57	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			41738	18.08	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			41997	41.82	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			42969	35.66	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			43427	28.20	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			43855	9.92	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			44072	23.96	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			45723	89.97	
								SEQUENCE TOTAL	446.72	.00

********** PO # 0 VND NO... 96039
* SEQ # 1988 * DUE DT 4/11/11 VND NAME. MELISSA MERRIOTT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS	NON-CONT	FOOTBALL(NATE)	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 216
* SEQ # 1989 * DUE DT 4/11/11 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			IN00144054	310.86	
								SEQUENCE TOTAL	310.86	.00

****
* SEQ # 1990 *
****
PO # 0 VND NO... 2277
DUE DT 4/11/11 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			155014	9.00	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			155140	119.34	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			155142	109.98	
								SEQUENCE TOTAL	238.32	.00

****
* SEQ # 1991 *
****
PO # 0 VND NO... 809
DUE DT 4/11/11 VND NAME. DANNIE W. NEAL JR.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		PARKING:3/21-22 FDIC CONF	REIMB	36.00	
								SEQUENCE TOTAL	36.00	.00

****
* SEQ # 1992 *
****
PO # 0 VND NO... 1681
DUE DT 4/11/11 VND NAME. NEWTON OIL CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30147	38.33	
								SEQUENCE TOTAL	38.33	.00

****
* SEQ # 1993 *
****
PO # 0 VND NO... 96040
DUE DT 4/11/11 VND NAME. MARY JO PALMER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		INTERMEDIATE SPANISH	REFUND	90.00	
								SEQUENCE TOTAL	90.00	.00

****
* SEQ # 1994 *
****
PO # 0 VND NO... 4585
DUE DT 4/11/11 VND NAME. POWERPLAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AIR INTAKE,GASKET	88002-45225	145.05	
								SEQUENCE TOTAL	145.05	.00

********** PO # 0 VND NO... 221
* SEQ # 1995 * DUE DT 4/11/11 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		10 CATCH BASIN BOXES	4370181	3,500.00	
								SEQUENCE TOTAL	3,500.00	.00

********** PO # 0 VND NO... 82
* SEQ # 1996 * DUE DT 4/11/11 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	154.00	0	POLICE: 1977 PENSIONS		1ST QTR 2011	1ST QTR 2011	115,176.95	
								SEQUENCE TOTAL	115,176.95	.00

********** PO # 0 VND NO... 82
* SEQ # 1997 * DUE DT 4/11/11 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	154.00	0	FIRE: 1977 PENSIONS		1ST QTR 2011	1ST QTR 2011	92,224.87	
								SEQUENCE TOTAL	92,224.87	.00

********** PO # 0 VND NO... 82
* SEQ # 1998 * DUE DT 4/11/11 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	820	820.00	.00	0	PERF WITHHOLDING		1ST QTR 2011	1ST QTR 2011	29,767.61	
								SEQUENCE TOTAL	29,767.61	.00

********** PO # 0 VND NO... 82
* SEQ # 1999 * DUE DT 4/11/11 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	821	821.00	.00	0	1977 POLICE PENSION W/H		1ST QTR 2011	1ST QTR 2011	34,673.79	
								SEQUENCE TOTAL	34,673.79	.00

********** PO # 0 VND NO... 82
* SEQ # 2000 * DUE DT 4/11/11 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	823	823.00	.00	0	1977 FIRE PENSION W/H		1ST QTR 2011	1ST QTR 2011	27,611.28	
								SEQUENCE TOTAL	27,611.28	.00

********** PO # 0 VND NO... 82
* SEQ # 2001 * DUE DT 4/11/11 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	850	850.00	.00	0	POST-TAX VOL PERF		1ST QTR 2011	1ST QTR 2011	298.23	
2	851	851.00	.00	0	PRE-TAX VOL PERF		1ST QTR 2011	1ST QTR 2011	2,904.84	
								SEQUENCE TOTAL	3,203.07	.00

********** PO # 0 VND NO... 82
* SEQ # 2002 * DUE DT 4/11/11 VND NAME. PUBLIC EMPLOYEES' RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	855	855.00	.00	0	CITY PERF CONTRIBUTION		1ST QTR 2011	1ST QTR 2011	74,419.87	
								SEQUENCE TOTAL	74,419.87	.00

********** PO # 0 VND NO... 505
* SEQ # 2003 * DUE DT 4/11/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			119396	231.11	
								SEQUENCE TOTAL	231.11	.00

********** PO # 0 VND NO... 505
* SEQ # 2004 * DUE DT 4/11/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			120150	73.58	
								SEQUENCE TOTAL	73.58	.00

********** PO # 0 VND NO... 2402
* SEQ # 2005 * DUE DT 4/11/11 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			3461232	423.20	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461234	427.80	
								SEQUENCE TOTAL	851.00	.00

********** PO # 0 VND NO... 4288
* SEQ # 2006 * DUE DT 4/11/11 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			1ST QTR 2011	15,917.00	
								SEQUENCE TOTAL	15,917.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 2007 * DUE DT 4/11/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		CITY SHARE:APR CONTRACT	80888	4,125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		USB CABLE	80921	10.00	
3	53	.00	310.00	0	CCD: COMPUTER SERVICES		PARKING APPEAL SUPPORT	80938	172.50	
								SEQUENCE TOTAL	4,307.50	.00

********** PO # 0 VND NO... 2365
* SEQ # 2008 * DUE DT 4/11/11 VND NAME. SCHEID DIESEL SERVICE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	223.00	0	FIRE: OIL			L338895	917.85	
								SEQUENCE TOTAL	917.85	.00

********** PO # 0 VND NO... 37
* SEQ # 2009 * DUE DT 4/11/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1939267-0	631.77	
								SEQUENCE TOTAL	631.77	.00

****
* SEQ # 2010 *
****
PO # 0 VND NO... 37
DUE DT 4/11/11 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			1940242-0	455.55	
								SEQUENCE TOTAL	455.55	.00

****
* SEQ # 2011 *
****
PO # 0 VND NO... 37
DUE DT 4/11/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1939496-0	95.98	
2	61	.00	980.00	0	WWTU: OPERATING			1939406-0	43.06	
								SEQUENCE TOTAL	139.04	.00

****
* SEQ # 2012 *
****
PO # 0 VND NO... 3468
DUE DT 4/11/11 VND NAME. SOIL MAKER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303363	2,400.00	
								SEQUENCE TOTAL	2,400.00	.00

****
* SEQ # 2013 *
****
PO # 0 VND NO... 2405
DUE DT 4/11/11 VND NAME. SUNBELT RENTALS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			28809283	180.42	
								SEQUENCE TOTAL	180.42	.00

****
* SEQ # 2014 *
****
PO # 0 VND NO... 3484
DUE DT 4/11/11 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			WLDOD2011-002	997.50	
								SEQUENCE TOTAL	997.50	.00

********** PO # 0 VND NO... 1512
* SEQ # 2015 * DUE DT 4/11/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (3/29)	7393000	907.62	
								SEQUENCE TOTAL	907.62	.00

********** PO # 0 VND NO... 3121
* SEQ # 2016 * DUE DT 4/11/11 VND NAME. TIPP SOIL & WATER CONSERVATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		TREE SEEDLING PACKAGE	10-61	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4275
* SEQ # 2017 * DUE DT 4/11/11 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			212577	1,093.95	
								SEQUENCE TOTAL	1,093.95	.00

********** PO # 0 VND NO... 1817
* SEQ # 2018 * DUE DT 4/11/11 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			358711	103.26	
								SEQUENCE TOTAL	103.26	.00

********** PO # 0 VND NO... 3384
* SEQ # 2019 * DUE DT 4/11/11 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			CONT 49 MOVES	63.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	42.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 2020 * DUE DT 4/11/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (4/4)	2600168519516	2,885.95	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (4/4)	2600378346544	83.27	
								SEQUENCE TOTAL	2,969.22	.00

********** PO # 0 VND NO... 269
* SEQ # 2021 * DUE DT 4/11/11 VND NAME. VON TOBEL LUMBER & HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2370206I	9.79	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2370835I	38.90	
								SEQUENCE TOTAL	48.69	.00

********** PO # 0 VND NO... 269
* SEQ # 2022 * DUE DT 4/11/11 VND NAME. VON TOBEL LUMBER & HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	444.00	0	NRO: MORTON OTHER EQUIPMENT	MORTON KITCHEN CABINETS		2366543I	2,695.16	
2	22	.15	444.00	0	NRO: MORTON OTHER EQUIPMENT	MORTON KITCHEN COUNTER		2366706I	348.07	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT	DOOR CLOSER		2372737I	75.99	
								SEQUENCE TOTAL	3,119.22	.00

********** PO # 0 VND NO... 4200
* SEQ # 2023 * DUE DT 4/11/11 VND NAME. WASTEQUIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			13447846	242.59	
								SEQUENCE TOTAL	242.59	.00

********** PO # 0 VND NO... 551
* SEQ # 2024 * DUE DT 4/11/11 VND NAME. WATER ENVIRONMENT FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RENEWAL:V. VANALLEN	9000035848	118.00	
								SEQUENCE TOTAL	118.00	.00

********** PO # 9276 VND NO... 3244
* SEQ # 2025 * DUE DT 4/11/11 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		REPAINT:2 STONE SIGNS	4338	250.00	250.00
								SEQUENCE TOTAL	250.00	250.00

********** PO # 0 VND NO... 1442
* SEQ # 2026 * DUE DT 4/11/11 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES			78051	525.00	
								SEQUENCE TOTAL	525.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 2027 * DUE DT 4/11/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (3/15)	34493	1,505.00	
								SEQUENCE TOTAL	1,505.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 2028 * DUE DT 4/11/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (3/15)	34492	157.50	
2	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (3/15)	34492	735.00	
								SEQUENCE TOTAL	892.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 2029 * DUE DT 4/11/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (3/15)	34492	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 2030 * DUE DT 4/11/11 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		MAR 2011 FUEL REIMB	REIMB-DEV	99.43	
								SEQUENCE TOTAL	99.43	.00

********** PO # 0 VND NO... 4232
* SEQ # 2031 * DUE DT 4/11/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		MAR 2011 FUEL REIMB	REIMB-PARKS	1,891.74	
								SEQUENCE TOTAL	1,891.74	.00

********** PO # 0 VND NO... 128
* SEQ # 2032 * DUE DT 4/11/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (3/29)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 3244
* SEQ # 2033 * DUE DT 4/11/11 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			4343	156.00	
								SEQUENCE TOTAL	156.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	236,272.12	.00
002 MOTOR VEHICLE HIGHWAY	1,410.12	.00
003 PARKS AND RECREATION	5,112.48	.00
008 FIRE FIGHTING	36.00	.00
010 LOCAL ROAD & STREET	1,339.90	.00
020 ECONOMIC DEVELOP INCOME TAX	11,956.03	250.00
022 PARKS NONREVERTING OPERATING	5,891.70	.00
031 LOCAL LAW ENF CONTINUING ED	1,500.00	.00
041 PARKS NR GIFT:COMMUNITY TREES	50.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	6,551.96	.00
061 WWTU OPERATING FUND	13,560.21	.00
064 WWTU IMPROVEMENT	27,994.56	.00
820 PERF W/H	29,767.61	.00
821 1977 POLICE PENSION W/H	34,673.79	.00
823 1977 FIRE PENSION W/H	27,611.28	.00
850 POST-TAX VOL PERF	298.23	.00
851 PRE-TAX VOL PERF	2,904.84	.00
855 CITY PERF CONTRIBUTION	74,419.87	.00
GRAND TOTALS....	481,350.70	250.00