********** PO # 0 VND NO... 4152
* SEQ # 2053 * DUE DT 4/18/11 VND NAME. A-1 CONCRETE LEVELING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CITY HALL ACCESS RAMP	4/6/11 INV	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 339
* SEQ # 2054 * DUE DT 4/18/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			142715	3.60	
2	61	.00	980.00	0	WWTU: OPERATING			142856	32.91	
3	61	.00	980.00	0	WWTU: OPERATING			142960	4.49	
4	61	.00	980.00	0	WWTU: OPERATING			409845	13.47	
5	61	.00	980.00	0	WWTU: OPERATING			409849	21.98	
6	61	.00	980.00	0	WWTU: OPERATING			143223	31.94	
7	61	.00	980.00	0	WWTU: OPERATING			143290	13.48	
8	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	6.09-	
								SEQUENCE TOTAL	115.78	.00

********** PO # 0 VND NO... 339
* SEQ # 2055 * DUE DT 4/18/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			142571	4.49	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			142581	1.34	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			142852	5.08	
4	3	.00	224.00	0	PARK: TIRES AND TUBES			142872	58.98	
5	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			142928	6.49	
6	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			142934	12.87	
7	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			409384	7.86	
8	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			409557	2.99	
								SEQUENCE TOTAL	100.10	.00

********** PO # 0 VND NO... 339
* SEQ # 2056 * DUE DT 4/18/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142660	16.68	

2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142696	5.49	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142788	49.17	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142789	6.95	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142797	10.90	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142848	8.49	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142850	95.03	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142879	10.49	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142913	60.26	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		142956	3.47	
						SEQUENCE TOTAL		266.93	.00

****
* SEQ # 2057 *
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PO # 0 VND NO... 339
DUE DT 4/18/11 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142962	15.48	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142973	3.00	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			409384	22.97	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			409452	12.98	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143093	4.79	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143175	43.30	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143220	28.56	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143225	1.99	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143308	12.98	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143315	12.87	
							SEQUENCE TOTAL		158.92	.00

****
* SEQ # 2058 *
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PO # 0 VND NO... 339
DUE DT 4/18/11 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			142865	18.98	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143319	5.49	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143366	2.00	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143373	14.28	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143387	4.48	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143424	12.49-	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143425	21.43	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143495	24.56	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143524	14.97	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			143545	3.49	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	29.11-	
							SEQUENCE TOTAL		68.08	.00

********** PO # 0 VND NO... 339
* SEQ # 2059 * DUE DT 4/18/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			142864	41.46	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			142883	14.98	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	2.82-	
								SEQUENCE TOTAL	53.62	.00

********** PO # 0 VND NO... 4475
* SEQ # 2060 * DUE DT 4/18/11 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SEWER CAMERA	3918	13,114.00	
								SEQUENCE TOTAL	13,114.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 2061 * DUE DT 4/18/11 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1232906	44.30	
								SEQUENCE TOTAL	44.30	.00

********** PO # 0 VND NO... 2551
* SEQ # 2062 * DUE DT 4/18/11 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		REPAIR FAN:SKATING RINK	S-26285	488.25	
								SEQUENCE TOTAL	488.25	.00

********** PO # 0 VND NO... 1795
* SEQ # 2063 * DUE DT 4/18/11 VND NAME. APPLIED INDUSTRIAL TECH.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15578309	68.68	
								SEQUENCE TOTAL	68.68	.00

********** PO # 0 VND NO... 3951
* SEQ # 2064 * DUE DT 4/18/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/11	765-418-7550	45.60	
2	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/11	765-418-7551	87.24	
3	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/11	765-418-7552	30.00	
4	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/11	765-418-7553	13.03	
5	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/11	765-418-7554	41.70	
								SEQUENCE TOTAL	217.57	.00

********** PO # 0 VND NO... 3952
* SEQ # 2065 * DUE DT 4/18/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/11	765-404-4482	101.13	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/11	765-404-4483	11.49	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/11	765-404-4484	11.49	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/11	765-404-4485	11.49	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/11	765-714-4544	11.49	
								SEQUENCE TOTAL	147.09	.00

********** PO # 0 VND NO... 2530
* SEQ # 2066 * DUE DT 4/18/11 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			621333065	38.28	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586000224	9.37	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586001977	4.44	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586015730	42.41	
								SEQUENCE TOTAL	94.50	.00

********** PO # 0 VND NO... 2530
* SEQ # 2067 * DUE DT 4/18/11 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586000972	5.99	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586991054	11.78	
								SEQUENCE TOTAL	17.77	.00

********** PO # 0 VND NO... 388
* SEQ # 2068 * DUE DT 4/18/11 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			101996	9.35	
								SEQUENCE TOTAL	9.35	.00

********** PO # 0 VND NO... 104
* SEQ # 2069 * DUE DT 4/18/11 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			98010	220.84	
								SEQUENCE TOTAL	220.84	.00

********** PO # 0 VND NO... 104
* SEQ # 2070 * DUE DT 4/18/11 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			98042	99.98	
								SEQUENCE TOTAL	99.98	.00

********** PO # 0 VND NO... 980
* SEQ # 2071 * DUE DT 4/18/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			132858	339.31	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133065	141.62	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133057	283.27	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133030	379.54	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133124	269.07	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133138	127.45	
								SEQUENCE TOTAL	1,540.26	.00

********** PO # 0 VND NO... 980
* SEQ # 2072 * DUE DT 4/18/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	23687	141.78	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	23754	381.82	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	23835	571.22	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	23881	813.77	
						SEQUENCE TOTAL	1,908.59	.00

********** PO # 0 VND NO... 96041
* SEQ # 2073 * DUE DT 4/18/11 VND NAME. BMW FINANCIAL SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED	EXPEND	OVERPAYMENT PARKING TICKETS	REFUND	50.00	
							SEQUENCE TOTAL		50.00	.00

********** PO # 0 VND NO... 4075
* SEQ # 2074 * DUE DT 4/18/11 VND NAME. BRENNTAG MID-SOUTH INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SODIUM HYPOCHLORITE	BMS991241	3,123.10	
							SEQUENCE TOTAL		3,123.10	.00

********** PO # 0 VND NO... 96044
* SEQ # 2075 * DUE DT 4/18/11 VND NAME. MARGHIRITA BRINDISI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	.17	
							SEQUENCE TOTAL		.17	.00

********** PO # 0 VND NO... 242
* SEQ # 2076 * DUE DT 4/18/11 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SWEEPER MUFFLER	20846	1,491.51	
							SEQUENCE TOTAL		1,491.51	.00

********** PO # 0 VND NO... 3458
* SEQ # 2077 * DUE DT 4/18/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-160424	21.84	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-160763	8.30	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-161512	347.30	
								SEQUENCE TOTAL	377.44	.00

****
* SEQ # 2078 *
****
PO # 0 VND NO... 2435
DUE DT 4/18/11 VND NAME. CENTRAL SUPPLY CO, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			5022795	180.33	
								SEQUENCE TOTAL	180.33	.00

****
* SEQ # 2079 *
****
PO # 0 VND NO... 2435
DUE DT 4/18/11 VND NAME. CENTRAL SUPPLY CO, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			5018351	138.48	
								SEQUENCE TOTAL	138.48	.00

****
* SEQ # 2080 *
****
PO # 0 VND NO... 3874
DUE DT 4/18/11 VND NAME. CERIDIAN BENEFIT SERVICES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331999760	210.90	
								SEQUENCE TOTAL	210.90	.00

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* SEQ # 2081 *
****
PO # 0 VND NO... 2061
DUE DT 4/18/11 VND NAME. CINTAS CORPORATION LOC #366
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366819344	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366824476	77.24	
3	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366829690	17.40	
								SEQUENCE TOTAL	112.04	.00

********** PO # 0 VND NO... 2061
* SEQ # 2082 * DUE DT 4/18/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366820519	25.46	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366823054	25.46	
								SEQUENCE TOTAL	50.92	.00

********** PO # 0 VND NO... 2061
* SEQ # 2083 * DUE DT 4/18/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366819815	26.01	
2	61	.00	980.00	0	WWTU: OPERATING			366822367	26.01	
3	61	.00	980.00	0	WWTU: OPERATING			366824938	26.01	
4	61	.00	980.00	0	WWTU: OPERATING			366827485	26.01	
5	61	.00	980.00	0	WWTU: OPERATING			366830179	26.01	
								SEQUENCE TOTAL	130.05	.00

********** PO # 0 VND NO... 2061
* SEQ # 2084 * DUE DT 4/18/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366819813	230.77	
2	61	.00	980.00	0	WWTU: OPERATING			366819814	55.68	
3	61	.00	980.00	0	WWTU: OPERATING			366822365	230.77	
4	61	.00	980.00	0	WWTU: OPERATING			366822366	42.78	
5	61	.00	980.00	0	WWTU: OPERATING			366824936	230.77	
6	61	.00	980.00	0	WWTU: OPERATING			366824937	42.78	
7	61	.00	980.00	0	WWTU: OPERATING			366827483	230.77	
8	61	.00	980.00	0	WWTU: OPERATING			366827484	42.78	
9	61	.00	980.00	0	WWTU: OPERATING			366830176	230.77	
10	61	.00	980.00	0	WWTU: OPERATING			366830177	42.78	
11	61	.00	980.00	0	WWTU: OPERATING			366830178	141.94	
								SEQUENCE TOTAL	1,522.59	.00

********** PO # 0 VND NO... 3794
* SEQ # 2085 * DUE DT 4/18/11 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		4262	379.59	
						SEQUENCE TOTAL		379.59	.00

********** PO # 0 VND NO... 93418
* SEQ # 2086 * DUE DT 4/18/11 VND NAME. COLDWELL BANKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
						SEQUENCE TOTAL			16.83	.00

********** PO # 0 VND NO... 4060
* SEQ # 2087 * DUE DT 4/18/11 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		FD:APRIL INTERNET	1728173259010	49.95	
						SEQUENCE TOTAL			49.95	.00

********** PO # 0 VND NO... 96043
* SEQ # 2088 * DUE DT 4/18/11 VND NAME. CHRIS CONSTANTINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	192.57	
						SEQUENCE TOTAL			192.57	.00

********** PO # 0 VND NO... 287
* SEQ # 2089 * DUE DT 4/18/11 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING		SUMMER BROCHURES	20882	2,544.00	
						SEQUENCE TOTAL			2,544.00	.00

********** PO # 0 VND NO... 919
* SEQ # 2090 * DUE DT 4/18/11 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	2	.00	394.00	0	MVH: CONTRACTS		7890157	44.98		
							SEQUENCE TOTAL	44.98	.00	

********** PO # 0 VND NO... 90
* SEQ # 2091 * DUE DT 4/18/11 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0 CCD PARKS: REPAIR PRTS/EQUI			271983CVW	44.02	
							SEQUENCE TOTAL	44.02	.00

********** PO # 0 VND NO... 90
* SEQ # 2092 * DUE DT 4/18/11 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0 POLICE: REPAIR SERVICES			CVCB523211	100.00	
							SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 32
* SEQ # 2093 * DUE DT 4/18/11 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0 CCD PARKS: REPAIR PRTS/EQUI			88372	46.41	
							SEQUENCE TOTAL	46.41	.00

********** PO # 0 VND NO... 3255
* SEQ # 2094 * DUE DT 4/18/11 VND NAME. DILLEY CRANE SERVICE, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING			696820	200.00	
							SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 243
* SEQ # 2095 * DUE DT 4/18/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	8000.00	394.00	0	FIRE: CONTRACTS	1ST QTR FIRE STATIONS	4/5/11 INV	165.00		
							SEQUENCE TOTAL	165.00		.00

********** PO # 0 VND NO... 243
* SEQ # 2096 * DUE DT 4/18/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC	1ST QTR MORTON		4/6/11 INV	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 2097 * DUE DT 4/18/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (4/6)	6640-3651-010	2,904.11	
2	3	.00	364.00	0	PARK: POOL		POOL (4/6)	6640-3651-010	56.81	
								SEQUENCE TOTAL	2,960.92	.00

********** PO # 0 VND NO... 3736
* SEQ # 2098 * DUE DT 4/18/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LIGHTS (4/6)	6640-3651-010	117.69	
								SEQUENCE TOTAL	117.69	.00

********** PO # 0 VND NO... 3736
* SEQ # 2099 * DUE DT 4/18/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CUMBERLAND (4/1)	0550-3729-018	237.68	
								SEQUENCE TOTAL	237.68	.00

********** PO # 0 VND NO... 3736
* SEQ # 2100 * DUE DT 4/18/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (4/5)	8740-3651-018	1,738.34	
								SEQUENCE TOTAL	1,738.34	.00

********** PO # 0 VND NO... 3736
* SEQ # 2101 * DUE DT 4/18/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (4/5)	8740-3651-018	3,237.96	
								SEQUENCE TOTAL	3,237.96	.00

********** PO # 0 VND NO... 3736
* SEQ # 2102 * DUE DT 4/18/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (4/5)	8740-3651-018	1,559.62	
								SEQUENCE TOTAL	1,559.62	.00

********** PO # 0 VND NO... 3736
* SEQ # 2103 * DUE DT 4/18/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (4/5)	8740-3651-018	930.66	
								SEQUENCE TOTAL	930.66	.00

********** PO # 0 VND NO... 4145
* SEQ # 2104 * DUE DT 4/18/11 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		CITY SHARE:2011 REDESIGN	5309	945.00	
								SEQUENCE TOTAL	945.00	.00

********** PO # 0 VND NO... 4145
* SEQ # 2105 * DUE DT 4/18/11 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:2011 REDESIGN	5309	405.00	
								SEQUENCE TOTAL	405.00	.00

********** PO # 0 VND NO... 4145
* SEQ # 2106 * DUE DT 4/18/11 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2011 USAGE FEES	5329	42.68	
								SEQUENCE TOTAL	42.68	.00

********** PO # 0 VND NO... 95888
* SEQ # 2107 * DUE DT 4/18/11 VND NAME. KARIN EJENDAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		FATHER/CHILD DANCE (FRIDA)	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 1339
* SEQ # 2108 * DUE DT 4/18/11 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA117166	43.22	
								SEQUENCE TOTAL	43.22	.00

********** PO # 0 VND NO... 1339
* SEQ # 2109 * DUE DT 4/18/11 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLAF192303	40.70	
								SEQUENCE TOTAL	40.70	.00

********** PO # 0 VND NO... 1339
* SEQ # 2110 * DUE DT 4/18/11 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA117263	748.44	
								SEQUENCE TOTAL	748.44	.00

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* SEQ # 2111 *
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PO # 0 VND NO... 3920
DUE DT 4/18/11 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		RESTRM SUPPLIES,CLEANERS	1072526	1,201.87	
								SEQUENCE TOTAL	1,201.87	.00

****
* SEQ # 2112 *
****
PO # 0 VND NO... 4495
DUE DT 4/18/11 VND NAME. FRONTIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/28/11	765-743-1639	58.01	
2	61	.00	980.00	0	WWTU: OPERATING		3/28/11	765-743-3143	58.01	
								SEQUENCE TOTAL	116.02	.00

****
* SEQ # 2113 *
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PO # 0 VND NO... 2483
DUE DT 4/18/11 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			134203	161.40	
								SEQUENCE TOTAL	161.40	.00

****
* SEQ # 2114 *
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PO # 0 VND NO... 93882
DUE DT 4/18/11 VND NAME. DENISE HAGEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

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* SEQ # 2115 *
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PO # 0 VND NO... 4549
DUE DT 4/18/11 VND NAME. HAGERTY STEEL & ALUMINUM CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4869959	1,053.47	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4871301	459.00	
								SEQUENCE TOTAL	1,512.47	.00

********** PO # 0 VND NO... 535
* SEQ # 2116 * DUE DT 4/18/11 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CITY HALL DOOR CLOSER	55709	300.60	
								SEQUENCE TOTAL	300.60	.00

********** PO # 0 VND NO... 96042
* SEQ # 2117 * DUE DT 4/18/11 VND NAME. SAMUEL HAWKE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		WHEEL LOCK FEE PER JUDGE	REFUND	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 4080
* SEQ # 2118 * DUE DT 4/18/11 VND NAME. HERITAGE FLAG & BANNER INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			46269	184.50	
								SEQUENCE TOTAL	184.50	.00

********** PO # 0 VND NO... 3813
* SEQ # 2119 * DUE DT 4/18/11 VND NAME. HINSHAW ROOFING & SHEET METAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		REPAIR SKYLIGHT LEAK	388-M	549.00	
								SEQUENCE TOTAL	549.00	.00

********** PO # 0 VND NO... 93
* SEQ # 2120 * DUE DT 4/18/11 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			I1005375	479.47	
								SEQUENCE TOTAL	479.47	.00

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* SEQ # 2121 *
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PO # 0 VND NO... 4484
DUE DT 4/18/11 VND NAME. HUNTINGTON NATIONAL BANK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SHORTFALL:SANITATION TK	ESCROW ACCT	30.00	
								SEQUENCE TOTAL	30.00	.00

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* SEQ # 2122 *
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PO # 0 VND NO... 4374
DUE DT 4/18/11 VND NAME. IKON OFFICE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		UPSTAIRS COPIER:1/25-4/24	84481987	543.84	
2	1	6000.00	394.00	0	CITY HALL: CONTRACTS		UPSTAIRS COPIER:4/25-7/24	84542794	543.84	
								SEQUENCE TOTAL	1,087.68	.00

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* SEQ # 2123 *
****
PO # 0 VND NO... 2324
DUE DT 4/18/11 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		100 TAPAWINGO (4/6)	10-0522133-6	96.85	
								SEQUENCE TOTAL	96.85	.00

****
* SEQ # 2124 *
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PO # 0 VND NO... 2324
DUE DT 4/18/11 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		TAPAWINGO FOUNTAIN (4/6)	10-0814911-2	13.66	
								SEQUENCE TOTAL	13.66	.00

****
* SEQ # 2125 *
****
PO # 0 VND NO... 2324
DUE DT 4/18/11 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		209 S CHAUNCEY (4/6)	10-0814914-6	13.66	
								SEQUENCE TOTAL	13.66	.00

********** PO # 0 VND NO... 2324
* SEQ # 2126 * DUE DT 4/18/11 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		TAPAWINGO OVERLOOK (4/6)	10-0814925-2	13.66	
								SEQUENCE TOTAL	13.66	.00

********** PO # 0 VND NO... 2324
* SEQ # 2127 * DUE DT 4/18/11 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		255 LINCOLN (4/8)	10-0814926-0	1.82	
								SEQUENCE TOTAL	1.82	.00

********** PO # 0 VND NO... 2324
* SEQ # 2128 * DUE DT 4/18/11 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 (4/6)	10-0503505-8	83.24	
								SEQUENCE TOTAL	83.24	.00

********** PO # 0 VND NO... 2324
* SEQ # 2129 * DUE DT 4/18/11 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		705 S RIVER (4/6)	10-0503504-1	45.05	
								SEQUENCE TOTAL	45.05	.00

********** PO # 0 VND NO... 2324
* SEQ # 2130 * DUE DT 4/18/11 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 (4/6)	10-0503038-0	38.11	
								SEQUENCE TOTAL	38.11	.00

********** PO # 0 VND NO... 2324
* SEQ # 2131 * DUE DT 4/18/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		415 HYDRANTS (4/4)	10-0502220-5	22,214.95	
								SEQUENCE TOTAL	22,214.95	.00

********** PO # 0 VND NO... 1760
* SEQ # 2132 * DUE DT 4/18/11 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		2ND QTR 2011 RENEWAL	JC2043918	35.87	
								SEQUENCE TOTAL	35.87	.00

********** PO # 0 VND NO... 2922
* SEQ # 2133 * DUE DT 4/18/11 VND NAME. INDIANA OXYGEN COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			8132887	37.20	
								SEQUENCE TOTAL	37.20	.00

********** PO # 0 VND NO... 1895
* SEQ # 2134 * DUE DT 4/18/11 VND NAME. INSTITUTE FOR PUBLIC SAFETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	316.00	0	FIRE: PHYSICAL EXAMS		APPLICANT EVALUATION	2011PSY0527	340.00	
								SEQUENCE TOTAL	340.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 2135 * DUE DT 4/18/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		MAR 2011 POLICE P/M	906	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 472
* SEQ # 2136 * DUE DT 4/18/11 VND NAME. INTL ASSOC OF CHEIFS OF POLICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		MEMBERSHIP:G. SPARGER	1000975271	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 1987
* SEQ # 2137 * DUE DT 4/18/11 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		RECERT:B. GALLAGHER	1-TW9998411	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 580
* SEQ # 2138 * DUE DT 4/18/11 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			104442	30.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			337235	70.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 2
* SEQ # 2139 * DUE DT 4/18/11 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			21220200	567.50	
								SEQUENCE TOTAL	567.50	.00

********** PO # 0 VND NO... 3908
* SEQ # 2140 * DUE DT 4/18/11 VND NAME. JOHN KELLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		PARKING:3/21 FDIC CONF.	REIMB	26.00	
								SEQUENCE TOTAL	26.00	.00

****
* SEQ # 2141 *
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PO # 0 VND NO... 3908
DUE DT 4/18/11 VND NAME. JOHN KELLER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		MILEAGE:3/21 FDIC CONF.	REIMB	68.34	
								SEQUENCE TOTAL	68.34	.00

****
* SEQ # 2143 *
****
PO # 0 VND NO... 4291
DUE DT 4/18/11 VND NAME. KENNEDY/JENKS CONSULTANTS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		PROCESS MODELING	54000	4,982.63	
								SEQUENCE TOTAL	4,982.63	.00

****
* SEQ # 2144 *
****
PO # 0 VND NO... 21
DUE DT 4/18/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			S105596498001	18.52	
								SEQUENCE TOTAL	18.52	.00

****
* SEQ # 2145 *
****
PO # 0 VND NO... 21
DUE DT 4/18/11 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			105578521001	1.08-	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S105580406001	108.88	
								SEQUENCE TOTAL	107.80	.00

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* SEQ # 2146 *
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PO # 0 VND NO... 21
DUE DT 4/18/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			S105450380001	82.98	
								SEQUENCE TOTAL	82.98	.00

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* SEQ # 2148 *
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PO # 0 VND NO... 96045
DUE DT 4/18/11 VND NAME. KOMARK, LTD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

****
* SEQ # 2149 *
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PO # 0 VND NO... 1474
DUE DT 4/18/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	2/28/11 INV	10,500.00	
								SEQUENCE TOTAL	10,500.00	.00

****
* SEQ # 2150 *
****

PO # 0 VND NO... 17
DUE DT 4/18/11 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			719299	32.55-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			766180	198.84-	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			766345	75.68	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			766997	25.00-	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			769169	368.64	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			770438	55.16	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			770994	17.96	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			770999	105.42	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			772299	7.35	
10	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			772519	24.80	
11	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			779370	79.72	
								SEQUENCE TOTAL	478.34	.00

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* SEQ # 2151 *
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PO # 0 VND NO... 17
DUE DT 4/18/11 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			776691	3.93	
								SEQUENCE TOTAL	3.93	.00

****
* SEQ # 2152 *
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PO # 0 VND NO... 1353
DUE DT 4/18/11 VND NAME. CITY OF LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PED BRIDGE ANNUAL FEE	128	5,000.00	
								SEQUENCE TOTAL	5,000.00	.00

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* SEQ # 2153 *
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PO # 0 VND NO... 1353
DUE DT 4/18/11 VND NAME. CITY OF LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL		PED BRIDGE SALT	128	544.40	
2	10	.00	390.00	0	LRS: OTHER CHARGES		PED BRIDGE LABOR	128	2,133.60	
3	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER		PED BRIDGE SUPPLIES	128	472.96	
								SEQUENCE TOTAL	3,150.96	.00

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* SEQ # 2154 *
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PO # 0 VND NO... 3706
DUE DT 4/18/11 VND NAME. CANDACE LARSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ROSE WORKSHOP	245.00	
								SEQUENCE TOTAL	245.00	.00

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* SEQ # 2155 *
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PO # 0 VND NO... 96047
DUE DT 4/18/11 VND NAME. LYNN LAYDEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		12 SAFETY VESTS	REIMB	219.00	
								SEQUENCE TOTAL	219.00	.00

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* SEQ # 2156 *
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PO # 0 VND NO... 1545
DUE DT 4/18/11 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

********** PO # 0 VND NO... 1545
* SEQ # 2157 * DUE DT 4/18/11 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			FAST START	126.00	
								SEQUENCE TOTAL	126.00	.00

********** PO # 0 VND NO... 162
* SEQ # 2158 * DUE DT 4/18/11 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1406276-01	25.46	
2	61	.00	980.00	0	WWTU: OPERATING			1406276-02	1.83	
								SEQUENCE TOTAL	27.29	.00

********** PO # 0 VND NO... 860
* SEQ # 2159 * DUE DT 4/18/11 VND NAME. LIVING WATERS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			74848-IN	144.30	
								SEQUENCE TOTAL	144.30	.00

********** PO # 0 VND NO... 1096
* SEQ # 2160 * DUE DT 4/18/11 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		WEEKLY MAIL SERVICE	17400401	156.53	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831026636	314.98	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193026682	63.75	
								SEQUENCE TOTAL	535.26	.00

********** PO # 0 VND NO... 96046
* SEQ # 2161 * DUE DT 4/18/11 VND NAME. JONATHAN MARKEE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

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* SEQ # 2162 *
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PO # 0 VND NO... 3345
DUE DT 4/18/11 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3763	761.25	
								SEQUENCE TOTAL	761.25	.00

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* SEQ # 2163 *
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PO # 0 VND NO... 3345
DUE DT 4/18/11 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3764	140.00	
								SEQUENCE TOTAL	140.00	.00

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* SEQ # 2164 *
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PO # 0 VND NO... 369
DUE DT 4/18/11 VND NAME. MACDONALD MACHINERY CO, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			IY70850	17.95	
								SEQUENCE TOTAL	17.95	.00

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* SEQ # 2165 *
****
PO # 0 VND NO... 164
DUE DT 4/18/11 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			45816	49.88	
								SEQUENCE TOTAL	49.88	.00

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* SEQ # 2166 *
****
PO # 0 VND NO... 164
DUE DT 4/18/11 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			46883	169.85	
								SEQUENCE TOTAL	169.85	.00

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* SEQ # 2167 *
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PO # 0 VND NO... 164
DUE DT 4/18/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	232.00	0	CITY HALL: REPAIR PTS & EQU			45816	36.92	
								SEQUENCE TOTAL	36.92	.00

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* SEQ # 2168 *
****
PO # 9314 VND NO... 362
DUE DT 4/18/11 VND NAME. MID AMERICA SPORTS ADVANTAGE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		PITCHING RUBBER	234074-00	153.50	135.90
								SEQUENCE TOTAL	153.50	135.90

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* SEQ # 2169 *
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PO # 0 VND NO... 2277
DUE DT 4/18/11 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			340142	18.80	
								SEQUENCE TOTAL	18.80	.00

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* SEQ # 2170 *
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PO # 0 VND NO... 2277
DUE DT 4/18/11 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			339376	19.98	
2	61	.00	980.00	0	WWTU: OPERATING			340673	27.50	
3	61	.00	980.00	0	WWTU: OPERATING			340231	19.27	
								SEQUENCE TOTAL	66.75	.00

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* SEQ # 2171 *
****
PO # 0 VND NO... 2277
DUE DT 4/18/11 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			340142	5.52	
								SEQUENCE TOTAL	5.52	.00

****
* SEQ # 2172 *
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PO # 0 VND NO... 2277
DUE DT 4/18/11 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			340771	68.15	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			342345	29.24	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			342086	16.36	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			340654	190.32	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			339722	75.00-	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			339634	118.98	
7	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			341063	15.92	
8	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			341099	10.43-	
								SEQUENCE TOTAL	353.54	.00

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* SEQ # 2173 *
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PO # 0 VND NO... 2277
DUE DT 4/18/11 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			291416	85.88-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			297149	10.14	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			301454	5.73	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			307819	9.99	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			136371	1.16	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			315946	10.80	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			318017	4.50	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			318772	18.00	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			144255	8.21	
10	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			144262	13.89	
11	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			341362	5.97	
								SEQUENCE TOTAL	2.51	.00

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* SEQ # 2174 *
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PO # 0 VND NO... 2277
DUE DT 4/18/11 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			155738	87.34	
2	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			155758	10.70-	

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
3	1	5000.00	232.00	0 ENG: REPAIR PARTS & EQUIP			342541	5.61	
							SEQUENCE TOTAL	82.25	.00

*************** PO # 0 VND NO... 4446
* SEQ # 2175 * DUE DT 4/18/11 VND NAME. NAT'L ASSOC CHIEFS OF POLICE
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0 POLICE: MEMBERSHIPS & DUES		J. DOMBKOWSKI	MEMBERSHIP	50.00	
							SEQUENCE TOTAL	50.00	.00

*************** PO # 0 VND NO... 809
* SEQ # 2176 * DUE DT 4/18/11 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		MILEAGE:3/21-22 FDIC CONF.	REIMB	137.70	
							SEQUENCE TOTAL	137.70	.00

*************** PO # 0 VND NO... 4389
* SEQ # 2177 * DUE DT 4/18/11 VND NAME. PERSONNEL EVALUATION, INC.
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0 POLICE: CONTRACTS			96494	60.00	
							SEQUENCE TOTAL	60.00	.00

*************** PO # 0 VND NO... 4389
* SEQ # 2178 * DUE DT 4/18/11 VND NAME. PERSONNEL EVALUATION, INC.
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0 FIRE: CONTRACTS			96494	20.00	
							SEQUENCE TOTAL	20.00	.00

*************** PO # 0 VND NO... 3621
* SEQ # 2179 * DUE DT 4/18/11 VND NAME. PETS AND VETS AS PARTNERS
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			127447	63.35	
								SEQUENCE TOTAL	63.35	.00

********** PO # 0 VND NO... 4543
* SEQ # 2180 * DUE DT 4/18/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			291107	188.04	
2	61	.00	980.00	0	WWTU: OPERATING			323724	655.02	
							SEQUENCE TOTAL		843.06	.00

********** PO # 0 VND NO... 4543
* SEQ # 2181 * DUE DT 4/18/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES			312018	982.96	
							SEQUENCE TOTAL		982.96	.00

********** PO # 0 VND NO... 1084
* SEQ # 2182 * DUE DT 4/18/11 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE			BULK PER #243	1,200.00	
							SEQUENCE TOTAL		1,200.00	.00

********** PO # 0 VND NO... 320
* SEQ # 2183 * DUE DT 4/18/11 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			10404	24.26	
							SEQUENCE TOTAL		24.26	.00

********** PO # 0 VND NO... 1869
* SEQ # 2184 * DUE DT 4/18/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:APRIL CONTRACT	80888	1,375.00	
2	61	.00	980.00	0	WWTU: OPERATING		PRINTER PARTS:BILLING OFFICE	80988	211.00	
								SEQUENCE TOTAL	1,586.00	.00

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* SEQ # 2185 *
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PO # 0 VND NO... 1869
DUE DT 4/18/11 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		HR:COMPUTER	81027	610.00	
								SEQUENCE TOTAL	610.00	.00

****
* SEQ # 2186 *
****
PO # 0 VND NO... 52
DUE DT 4/18/11 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			29566	27.92	
								SEQUENCE TOTAL	27.92	.00

****
* SEQ # 2187 *
****
PO # 0 VND NO... 52
DUE DT 4/18/11 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			28066	51.80	
								SEQUENCE TOTAL	51.80	.00

****
* SEQ # 2188 *
****
PO # 0 VND NO... 52
DUE DT 4/18/11 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			27170	14.13	
2	61	.00	980.00	0	WWTU: OPERATING			27755	89.95	
3	61	.00	980.00	0	WWTU: OPERATING			28053	28.65	
								SEQUENCE TOTAL	132.73	.00

****
* SEQ # 2189 *
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PO # 0 VND NO... 52
DUE DT 4/18/11 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			27710	6.77	
2	61	.00	980.00	0	WWTU: OPERATING			27953	24.66	
								SEQUENCE TOTAL	31.43	.00

********** PO # 0 VND NO... 3742
* SEQ # 2190 * DUE DT 4/18/11 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		RESTRM SUPPLIES,CLEANERS	7715090370663	313.84	
								SEQUENCE TOTAL	313.84	.00

********** PO # 0 VND NO... 1305
* SEQ # 2191 * DUE DT 4/18/11 VND NAME. ANTONY SCHUTTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		MEALS:3/21&25 FDIC CONF.	REIMB	8.80	
2	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		PARKING:3/21&25 FDIC CONF.	REIMB	26.00	
								SEQUENCE TOTAL	34.80	.00

********** PO # 0 VND NO... 1305
* SEQ # 2192 * DUE DT 4/18/11 VND NAME. ANTONY SCHUTTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		MILEAGE:3/21&25 FDIC CONF.	REIMB	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 2570
* SEQ # 2193 * DUE DT 4/18/11 VND NAME. SIMON CONSTRUCTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	43	.00	999.00	0	PARKS NRG:MORTON GIFT UNAPP		MORTON KITCHEN REMODEL	INV #4	716.59	
								SEQUENCE TOTAL	716.59	.00

********** PO # 0 VND NO... 37
* SEQ # 2194 * DUE DT 4/18/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		1ST QTR 2011 COPIER COUNT	1940546-0	364.86	
								SEQUENCE TOTAL	364.86	.00

****
* SEQ # 2195 *
****
PO # 0 VND NO... 37
DUE DT 4/18/11 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			1940401-0	40.38	
								SEQUENCE TOTAL	40.38	.00

****
* SEQ # 2196 *
****
PO # 0 VND NO... 400
DUE DT 4/18/11 VND NAME. SPEAR CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			73882	315.20	
								SEQUENCE TOTAL	315.20	.00

****
* SEQ # 2197 *
****
PO # 0 VND NO... 400
DUE DT 4/18/11 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		POOL CHEMICALS,SUPPLIES	73884	3,569.95	
								SEQUENCE TOTAL	3,569.95	.00

****
* SEQ # 2198 *
****
PO # 0 VND NO... 4233
DUE DT 4/18/11 VND NAME. STANLEY CONVERGENT SECURITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		REPLACE BAD KEYPAD	8158053	920.00	
								SEQUENCE TOTAL	920.00	.00

****
* SEQ # 2199 *
****
PO # 0 VND NO... 4458
DUE DT 4/18/11 VND NAME. SUNSHINE PUBLISHING, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		RECODIFICATION,PH 1	1059	920.00	
								SEQUENCE TOTAL	920.00	.00

****
* SEQ # 2200 *
****
PO # 0 VND NO... 4087
DUE DT 4/18/11 VND NAME. JUSTIN TAYLOR
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		EMT CLASS,EQUIPMENT	REIMB	56.45	
								SEQUENCE TOTAL	56.45	.00

****
* SEQ # 2201 *
****
PO # 0 VND NO... 95
DUE DT 4/18/11 VND NAME. TIPPECANOE COUNTY COUNCIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	37	CDBG:TIPP CNCL ON AGING:10-			MARCH 2011	475.00	
								SEQUENCE TOTAL	475.00	.00

****
* SEQ # 2202 *
****
PO # 0 VND NO... 3384
DUE DT 4/18/11 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	31.50	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			DAO YIN DANCE	98.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG 49 MOVES	49.00	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	147.00	
								SEQUENCE TOTAL	325.50	.00

****
* SEQ # 2203 *
****
PO # 0 VND NO... 2584
DUE DT 4/18/11 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (4/6)	2600161700573	46.00	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (4/6)	2600102845579	18.68	
3	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (4/6)	2600161700581	49.37	
4	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (4/7)	2600161700586	51.05	
								SEQUENCE TOTAL	165.10	.00

********** PO # 0 VND NO... 2584
* SEQ # 2204 * DUE DT 4/18/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		291 E STATE (4/4)	2600161700522	18.68	
2	61		.00 980.00	0	WWTU: OPERATING		500 S RIVER (4/4)	2600161700511	3,860.51	
								SEQUENCE TOTAL	3,879.19	.00

********** PO # 0 VND NO... 2584
* SEQ # 2205 * DUE DT 4/18/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		705 S RIVER (4/4)	2600370547522	757.80	
								SEQUENCE TOTAL	757.80	.00

********** PO # 0 VND NO... 2584
* SEQ # 2206 * DUE DT 4/18/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 352.00	0	PARK: GAS		100 TAPAWINGO (4/4)	2600293634571	176.12	
								SEQUENCE TOTAL	176.12	.00

********** PO # 0 VND NO... 2584
* SEQ # 2207 * DUE DT 4/18/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 364.00	0	PARK: POOL		1200 N SALISBURY (4/5)	2600293634539	78.22	
								SEQUENCE TOTAL	78.22	.00

********** PO # 0 VND NO... 2584
* SEQ # 2208 * DUE DT 4/18/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 352.00	0	PARK: GAS		1620 LINDBERG (4/6)	2600168519516	183.64	
								SEQUENCE TOTAL	183.64	.00

********** PO # 0 VND NO... 2584
* SEQ # 2209 * DUE DT 4/18/11 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		300 NORTH (4/4)	2600164461550	401.99	
2	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (4/6)	2600652971505	326.22	
								SEQUENCE TOTAL	728.21	.00

********** PO # 0 VND NO... 2584
* SEQ # 2210 * DUE DT 4/18/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (4/6)	2600102845572	1,618.68	
								SEQUENCE TOTAL	1,618.68	.00

********** PO # 0 VND NO... 2584
* SEQ # 2211 * DUE DT 4/18/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (4/6)	2600102845511	390.25	
								SEQUENCE TOTAL	390.25	.00

********** PO # 0 VND NO... 3244
* SEQ # 2212 * DUE DT 4/18/11 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT	UNAPP	ADOPT-A-SPOT SIGNS	4349	285.00	
								SEQUENCE TOTAL	285.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2213 * DUE DT 4/18/11 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			78166	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2214 * DUE DT 4/18/11 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			78164	125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES			78165	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2215 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	9	.00	950.00	0	FIRE TK LEASE: TRANSFER FUN	4/4/11	RES#1-11,DORMANT FUND	TRANSFER	11,921.85	
								SEQUENCE TOTAL	11,921.85	.00

********** PO # 0 VND NO... 125
* SEQ # 2216 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10	1ST QTR 2011	SALARY REIMB	1ST QTR 2011	6,661.47	
								SEQUENCE TOTAL	6,661.47	.00

********** PO # 0 VND NO... 125
* SEQ # 2217 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: TRANSFER OF FUNDS		COURT FEES	MARCH 2011	346.00	
								SEQUENCE TOTAL	346.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 2218 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		NOTARY FEE:H. KIDWELL	5405017900041	6.12	
								SEQUENCE TOTAL	6.12	.00

********** PO # 0 VND NO... 3459
* SEQ # 2219 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		WLHS SPONSORSHIP	5405017900041	700.00	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		AMER HEART ASSOC HEART BALL	5405017900041	1,500.00	
3	1	2000.00	322.00	0	CLK-TRS: TRAVEL		LUGGAGE FEES:MAYOR DC TRIP	5405017900041	50.00	
4	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MEALS:MAYOR DC TRIP 3/1-3/4	5405017900041	177.93	
								SEQUENCE TOTAL	2,427.93	.00

********** PO # 0 VND NO... 3459
* SEQ # 2220 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		ROUNDABOUT WORKSHOP:BUCK	5405017900041	420.00	
2	1	5000.00	156.00	0	ENG: UNIFORMS		WORK BOOTS:J. BURKS	5405017900041	127.99	
3	1	5000.00	156.00	0	ENG: UNIFORMS		WORK BOOTS:J. MUNN	5405017900041	89.99	
4	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		AMER PUB WKS MEMBERSHIP:BUCK	5405017900041	145.00	
5	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		ADA COMPLIANCE GUIDE	5405017900041	433.99	
								SEQUENCE TOTAL	1,216.97	.00

********** PO # 0 VND NO... 3459
* SEQ # 2221 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		LAPTOP CASE	5405017900041	79.99	
2	1	8000.00	321.00	0	FIRE: POSTAGE		POSTAGE	5405017900041	34.20	
3	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		PARKING:DREW,3/21-23 FDIC CONF	5405017900041	26.00	
4	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		MEALS:DREW,3/21-22 FDIC CONF.	5405017900041	12.00	
								SEQUENCE TOTAL	152.19	.00

********** PO # 0 VND NO... 3459
* SEQ # 2222 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		HIST PRES TRUST:POOLE	5405017900041	20.00	
2	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		SALES TAX CREDIT	540501790004	1.06-	
3	1	14000.00	322.00	0	DEV: TRAVEL		MEAL:EVERETTE 3/1 GIS CONF.	5405017900041	28.07	
4	1	14000.00	322.00	0	DEV: TRAVEL		LODGING:EVERETTE GIS CONF.	5405017900041	190.40	
								SEQUENCE TOTAL	237.41	.00

********** PO # 0 VND NO... 3459
* SEQ # 2223 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MEAL:POOLE OPUS CORP 3/8 MTG	5405017900041	56.67	
2	1	14000.00	322.00	0	DEV: TRAVEL		PARKING:POOLE OPUS 3/8 MTG	5405017900041	15.00	
3	1	14000.00	322.00	0	DEV: TRAVEL		SALES TAX CREDIT	540501790004	31.15-	
								SEQUENCE TOTAL	40.52	.00

********** PO # 0 VND NO... 3459
* SEQ # 2224 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		SRT UNIFORMS	5405017900041	275.34	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		JEWEL CASES,DVD LABELS	5405017900041	119.36	
3	1	7000.00	222.00	0	POLICE: GASOLINE		GASOLINE:3/16 EQUIP PICKUP	5405017900041	100.00	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		ELLIPTICAL REPAIR PART	5405017900041	38.44	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		PROJECTOR BULBS	5405017900041	168.81	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		K-9 COLLAR,FEEDING BOWLS	5405017900041	64.85	
7	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FABRIC FOR CONSOLES	5405017900041	102.93	
8	1	7000.00	322.00	0	POLICE: TRAVEL		AIRFARE:DOMBKOWSKI,4/22 FBI	5405017900041	354.40	
9	1	7000.00	322.00	0	POLICE: TRAVEL		AIRFARE:DOMBKOWSKI,5/26 FBI	5405017900041	343.40	
10	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:MILLER,FERGUSON,3/4-6	5405017900041	53.46	
11	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:LORD,FERGUSON,3/16 EQUIP	5405017900041	24.84	
12	1	7000.00	356.00	0	POLICE: CABLE SERVICES		COMCAST MARCH CABLE BILL	5405017900041	24.62	
13	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		NW UNIV ALUMNI:DOMBKOWSKI	5405017900041	50.00	
14	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		NW UNIV ALUMNI:VANVACTOR	5405017900041	50.00	
15	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		MEALS:3/18 SHOOTING INVESTIGAT	5405017900041	64.38	
16	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DRINKS:3/18 SHOOTING INVESTIGA	5405017900041	16.15	
17	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		MEALS:3/23 SHOOTING REVIEW BD	5405017900041	35.71	
18	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DIVERSITY ROUNDTABLE:SHEPHERD	5405017900041	280.00	
19	1	7000.00	396.00	0	POLICE: INSTRUCTION		TASER RECERT:CHOATE,FERGUSON	5405017900041	50.00	
20	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		REGIS:WARD,2011 NAFTO CONF.	5405017900041	340.00	
21	1	7000.00	396.00	0	POLICE: INSTRUCTION		FTO CLASS CANCELED:WATSON,CHOA	540501790004	1,190.00-	
22	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT		RETURNED CARD READER	540501790004	50.96-	
23	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		MEGAPHONE,BATTERIES	5405017900041	136.64	
24	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		REGIS:LEROUX,5/3 CLASS	5405017900041	199.00	
25	70	.00	321.00	0	POLICE PEN: POSTAGE		PENSION POSTAGE	5405017900041	23.01	
								SEQUENCE TOTAL	1,674.38	.00

********** PO # 0 VND NO... 4232
* SEQ # 2225 * DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		MAR 2011 FUEL REIMB	REIMB-ENG	267.97	
								SEQUENCE TOTAL	267.97	.00

****
* SEQ # 2226 *
****
PO # 0 VND NO... 4232
DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		MAR 2011 FUEL REIMB	REIMB-FIRE	898.01	
								SEQUENCE TOTAL	898.01	.00

****
* SEQ # 2227 *
****
PO # 0 VND NO... 4232
DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2011 FUEL REIMB	REIMB-POL CTL	3,004.58	
								SEQUENCE TOTAL	3,004.58	.00

****
* SEQ # 2228 *
****
PO # 0 VND NO... 4232
DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		MAR 2011 FUEL REIMB	REIMB-POLICE	12,231.25	
								SEQUENCE TOTAL	12,231.25	.00

****
* SEQ # 2229 *
****
PO # 0 VND NO... 4232
DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2011 FUEL REIMB	REIMB-SAN	6,171.48	
								SEQUENCE TOTAL	6,171.48	.00

****
* SEQ # 2230 *
****
PO # 0 VND NO... 4232
DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		MAR 2011 FUEL REIMB	REIMB-STREET	1,141.20	
								SEQUENCE TOTAL	1,141.20	.00

****
* SEQ # 2231 *
****

PO # 0 VND NO... 4232
DUE DT 4/18/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2011 FUEL REIMB	REIMB-WWTU	2,103.80	
								SEQUENCE TOTAL	2,103.80	.00

****
* SEQ # 2232 *
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PO # 0 VND NO... 96049
DUE DT 4/18/11 VND NAME. GWENDOLYN MCMANEMY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		OVERPAYMENT:COURT ONLINE PYMT	REFUND	6.00	
								SEQUENCE TOTAL	6.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	42,079.94	.00
002 MOTOR VEHICLE HIGHWAY	2,550.60	.00
003 PARKS AND RECREATION	12,313.70	135.90
008 FIRE FIGHTING	495.93	.00
009 FIRE TRUCK LEASE	11,921.85	.00
010 LOCAL ROAD & STREET	3,150.96	.00
013 COMMUNITY DEV BLOCK GRANT	7,135.41	.00
020 ECONOMIC DEVELOP INCOME TAX	23,331.57	.00
022 PARKS NONREVERTING OPERATING	1,421.97	.00
031 LOCAL LAW ENF CONTINUING ED	579.00	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	285.00	.00
041 PARKS NR GIFT:COMMUNITY TREES	219.00	.00
043 PARKS NR GIFT: MORTON GIFT	716.59	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	6,954.36	.00
061 WWTU OPERATING FUND	44,425.45	.00
064 WWTU IMPROVEMENT	18,126.63	.00
070 POLICE PENSION	23.01	.00
218 LAW ENF CONTINUING ED	346.00	.00
901 ONLINE CREDIT CARD TRANSACTION	6.00	.00
GRAND TOTALS....	176,082.97	135.90