********** PO # 0 VND NO... 335
* SEQ # 2250 * DUE DT 4/25/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			105221	9.98	
2	61	.00	980.00	0	WWTU: OPERATING			105299	18.06	
								SEQUENCE TOTAL	28.04	.00

********** PO # 0 VND NO... 1507
* SEQ # 2251 * DUE DT 4/25/11 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			978302	95.00	
2	61	.00	980.00	0	WWTU: OPERATING			978314	204.00	
								SEQUENCE TOTAL	299.00	.00

********** PO # 0 VND NO... 3489
* SEQ # 2252 * DUE DT 4/25/11 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL FIRE INSPECTION	8573	205.00	
								SEQUENCE TOTAL	205.00	.00

********** PO # 0 VND NO... 4038
* SEQ # 2253 * DUE DT 4/25/11 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20110415	3,200.00	
								SEQUENCE TOTAL	3,200.00	.00

********** PO # 0 VND NO... 3371
* SEQ # 2254 * DUE DT 4/25/11 VND NAME. SCOTT BARKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		MILEAGE:3/23 FDIC CONF.	REIMB	69.36	
								SEQUENCE TOTAL	69.36	.00

********** PO # 0 VND NO... 3371
* SEQ # 2255 * DUE DT 4/25/11 VND NAME. SCOTT BARKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		PARKING:3/23 FDIC CONF.	REIMB	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 0 VND NO... 96050
* SEQ # 2256 * DUE DT 4/25/11 VND NAME. ZOE BASSEY
********** 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	40.00	
2	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		WHEEL LOCK FEE PER JUDGE	REFUND	75.00	
								SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 4449
* SEQ # 2257 * DUE DT 4/25/11 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			172275	595.00	
								SEQUENCE TOTAL	595.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 2258 * DUE DT 4/25/11 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	99545	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 270
* SEQ # 2259 * DUE DT 4/25/11 VND NAME. MARY CAMPBELL
********** REFERENCE

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

********** PO # 0 VND NO... 270
* SEQ # 2260 * DUE DT 4/25/11 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QUAN	287.00	
								SEQUENCE TOTAL	287.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 2261 * DUE DT 4/25/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			5881-161357	52.32	
								SEQUENCE TOTAL	52.32	.00

********** PO # 0 VND NO... 3664
* SEQ # 2262 * DUE DT 4/25/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE			10144328	164.80	
								SEQUENCE TOTAL	164.80	.00

********** PO # 0 VND NO... 4004
* SEQ # 2263 * DUE DT 4/25/11 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2251742	335.22	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2222676	6,290.33	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2222736	7,103.38	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2222803	4,794.81	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2222883	6,933.31	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2222920	4,675.20	
								SEQUENCE TOTAL	30,132.25	.00

********** PO # 0 VND NO... 653
* SEQ # 2264 * DUE DT 4/25/11 VND NAME. CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	ANNUAL SAFE DEPOSIT BOX RENT	815-000138-6	130.00		
							SEQUENCE TOTAL	130.00		.00

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* SEQ # 2265 *
****
PO # 0 VND NO... 2989
DUE DT 4/25/11 VND NAME. CPP FILTER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			45054	127.62	
								SEQUENCE TOTAL	127.62	.00

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* SEQ # 2266 *
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PO # 9046 VND NO... 4419
DUE DT 4/25/11 VND NAME. DENISE DORSEY-ZINN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		DEV,MARKETING:FARMERS MKT	11-0410	100.00	100.00
								SEQUENCE TOTAL	100.00	100.00

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* SEQ # 2267 *
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PO # 0 VND NO... 3736
DUE DT 4/25/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (4/7)	6920-3666-012	477.87	
								SEQUENCE TOTAL	477.87	.00

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* SEQ # 2268 *
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PO # 0 VND NO... 3736
DUE DT 4/25/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (4/11)	8250-3538-012	26,304.70	
								SEQUENCE TOTAL	26,304.70	.00

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* SEQ # 2269 *
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PO # 0 VND NO... 877
DUE DT 4/25/11 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING			613564	545.15	
							SEQUENCE TOTAL		545.15	.00

********** PO # 0 VND NO... 1339
* SEQ # 2270 * DUE DT 4/25/11 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA117269	453.70	
							SEQUENCE TOTAL		453.70	.00

********** PO # 0 VND NO... 1339
* SEQ # 2271 * DUE DT 4/25/11 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			INLA117363	23.00	
							SEQUENCE TOTAL		23.00	.00

********** PO # 0 VND NO... 2259
* SEQ # 2272 * DUE DT 4/25/11 VND NAME. DIANE FOSTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		4/12 TAHRA MTG REGIS	REIMB	10.00	
							SEQUENCE TOTAL		10.00	.00

********** PO # 0 VND NO... 4588
* SEQ # 2273 * DUE DT 4/25/11 VND NAME. FOUR GUNS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		AMMO	23	244.00	
2	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		VARIOUS WEAPON EQUIPMENT	23	1,636.00	
							SEQUENCE TOTAL		1,880.00	.00

********** PO # 0 VND NO... 2483
* SEQ # 2274 * DUE DT 4/25/11 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			134245	36.70	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134272	64.00	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			134273	22.80	
								SEQUENCE TOTAL	123.50	.00

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* SEQ # 2275 *
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PO # 0 VND NO... 2829
DUE DT 4/25/11 VND NAME. GREATER LAFAYETTE COMMERCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		SISTER CITY CONTRIBUTION	21580	325.00	
								SEQUENCE TOTAL	325.00	.00

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* SEQ # 2276 *
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PO # 0 VND NO... 4549
DUE DT 4/25/11 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			4875352	191.28	
								SEQUENCE TOTAL	191.28	.00

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* SEQ # 2277 *
****
PO # 0 VND NO... 463
DUE DT 4/25/11 VND NAME. TIM HEATH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		MILEAGE:3/22,24 FDIC CONF.	REIMB	135.15	
								SEQUENCE TOTAL	135.15	.00

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* SEQ # 2278 *
****
PO # 0 VND NO... 463
DUE DT 4/25/11 VND NAME. TIM HEATH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		PARKING:3/22,24 FDIC CONF.	REIMB	17.00	
								SEQUENCE TOTAL	17.00	.00

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* SEQ # 2279 *
****
PO # 0 VND NO... 2522
DUE DT 4/25/11 VND NAME. KYLA HOUSTON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG CLOGGING	126.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GRP CLOGGING	84.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 2280 * DUE DT 4/25/11 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			84542790	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 2281 * DUE DT 4/25/11 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		43 N LIFT STA (4/14)	10-0509696-9	13.62	
								SEQUENCE TOTAL	13.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 2282 * DUE DT 4/25/11 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		VINE & LAWN (4/11)	10-0814916-1	2.27	
								SEQUENCE TOTAL	2.27	.00

********** PO # 0 VND NO... 2324
* SEQ # 2283 * DUE DT 4/25/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (4/11)	10-0754633-4	9.79	
								SEQUENCE TOTAL	9.79	.00

********** PO # 0 VND NO... 2324
* SEQ # 2284 * DUE DT 4/25/11 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		222 N CHAUNCEY (4/6)	10-0502552-1	184.00	
								SEQUENCE TOTAL	184.00	.00

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* SEQ # 2285 *
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PO # 0 VND NO... 2324
DUE DT 4/25/11 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (4/13)	10-0522430-6	169.56	
								SEQUENCE TOTAL	169.56	.00

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* SEQ # 2286 *
****
PO # 0 VND NO... 2324
DUE DT 4/25/11 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (4/13)	10-0508854-5	63.90	
								SEQUENCE TOTAL	63.90	.00

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* SEQ # 2287 *
****
PO # 0 VND NO... 4160
DUE DT 4/25/11 VND NAME. IN BUREAU OF MOTOR VEHICLES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NEW SANITATION TK	TITLE FEE	15.00	
								SEQUENCE TOTAL	15.00	.00

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* SEQ # 2288 *
****
PO # 0 VND NO... 84
DUE DT 4/25/11 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP		1ST QTR 2011 UNEMPLOYMENT	1ST QTR 2011	10,983.48	
								SEQUENCE TOTAL	10,983.48	.00

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* SEQ # 2289 *
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PO # 0 VND NO... 84
DUE DT 4/25/11 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SE	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	458.50	
								SEQUENCE TOTAL	458.50	.00

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* SEQ # 2290 *
****
PO # 0 VND NO... 84
DUE DT 4/25/11 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	153.00	0	PARK: PERF, FICA/MED, EMP S	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	1,426.08	
								SEQUENCE TOTAL	1,426.08	.00

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* SEQ # 2291 *
****
PO # 0 VND NO... 84
DUE DT 4/25/11 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	413.95	
								SEQUENCE TOTAL	413.95	.00

****
* SEQ # 2292 *
****
PO # 0 VND NO... 84
DUE DT 4/25/11 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	153.00	0	NRO: MORTON PERF,FICA/MED,	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	246.02	
2	22	.00	153.00	0	PARKS NRO: PERF, FICA/MED,	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	96.52	
								SEQUENCE TOTAL	342.54	.00

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* SEQ # 2293 *
****
PO # 0 VND NO... 84
DUE DT 4/25/11 VND NAME. INDIANA DEPT OF WORKFORCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	577.99	
2	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/M	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	351.79	
3	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/ME	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	164.21	
4	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	454.14	
5	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	1,028.96	
6	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	192.53	
7	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	586.56	
8	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1ST QTR 2011	UNEMPLOYMENT	1ST QTR 2011	498.59	

SEQUENCE TOTAL 3,854.77 .00

********** PO # 0 VND NO... 4111
* SEQ # 2294 * DUE DT 4/25/11 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 161.00	0	MVH: CERTIFICATION & EXAMS			40192	110.00	

SEQUENCE TOTAL 110.00 .00

********** PO # 0 VND NO... 1422
* SEQ # 2295 * DUE DT 4/25/11 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.15 394.30	0	NRO:MORTON CONTRACTS: POTTE			BEG POTTERY	1,596.00	
2	22		.15 394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	756.00	

SEQUENCE TOTAL 2,352.00 .00

********** PO # 0 VND NO... 21
* SEQ # 2296 * DUE DT 4/25/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			S105590118001	40.50	

SEQUENCE TOTAL 40.50 .00

********** PO # 0 VND NO... 118
* SEQ # 2297 * DUE DT 4/25/11 VND NAME. LAFAYETTE URBAN MINISTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13		40.00 300.00	31	CDBG:LAF URBAN MINISTRY:10-			MARCH 2011	593.75	

SEQUENCE TOTAL 593.75 .00

********** PO # 0 VND NO... 3967
* SEQ # 2298 * DUE DT 4/25/11 VND NAME. RYAN LINDER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL	MILEAGE:3/20-24 FDIC CONF.	REIMB		144.84		
							SEQUENCE TOTAL		144.84		.00

****
* SEQ # 2299 *
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PO # 0 VND NO... 3967
DUE DT 4/25/11 VND NAME. RYAN LINDER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		PARKING:3/24 FDIC CONF.	REIMB	15.00	
								SEQUENCE TOTAL	15.00	.00

****
* SEQ # 2300 *
****

PO # 0 VND NO... 860
DUE DT 4/25/11 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			774932-IN	651.95	
								SEQUENCE TOTAL	651.95	.00

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* SEQ # 2301 *
****

PO # 0 VND NO... 4304
DUE DT 4/25/11 VND NAME. LONDON WITTE GROUP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FIRE TK LEASE BOND ARBITRAGE	23644	2,000.00	
								SEQUENCE TOTAL	2,000.00	.00

****
* SEQ # 2302 *
****

PO # 0 VND NO... 1096
DUE DT 4/25/11 VND NAME. M.A.I.L., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310126512	2,394.76	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493026653	268.50	
3	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17400401	62.18	
								SEQUENCE TOTAL	2,725.44	.00

****
* SEQ # 2303 *
****

PO # 0 VND NO... 3
DUE DT 4/25/11 VND NAME. MBAH INSURANCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	RR	PROTECT:WESTERN INTERCEPT	462248	3,022.00	
							SEQUENCE TOTAL		3,022.00	.00

********** PO # 0 VND NO... 3325
* SEQ # 2304 * DUE DT 4/25/11 VND NAME. BEN MEADOWS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1017132449	38.28	
							SEQUENCE TOTAL		38.28	.00

********** PO # 0 VND NO... 164
* SEQ # 2305 * DUE DT 4/25/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			47041	65.01	
							SEQUENCE TOTAL		65.01	.00

********** PO # 0 VND NO... 164
* SEQ # 2306 * DUE DT 4/25/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			46549	13.29	
							SEQUENCE TOTAL		13.29	.00

********** PO # 0 VND NO... 63
* SEQ # 2307 * DUE DT 4/25/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			614631	240.50	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			615223	45.00	
							SEQUENCE TOTAL		285.50	.00

********** PO # 0 VND NO... 3847
* SEQ # 2308 * DUE DT 4/25/11 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			231591_SNV	399.21	
								SEQUENCE TOTAL	399.21	.00

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* SEQ # 2309 *
****
PO # 0 VND NO... 4252
DUE DT 4/25/11 VND NAME. JESSICA NUGENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	270.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	324.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	108.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG TANGO	297.00	
								SEQUENCE TOTAL	999.00	.00

****
* SEQ # 2310 *
****
PO # 0 VND NO... 4281
DUE DT 4/25/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (4/12)	7449455	104.11	
								SEQUENCE TOTAL	104.11	.00

****
* SEQ # 2311 *
****
PO # 0 VND NO... 4281
DUE DT 4/25/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (4/12)	7449455	188.83	
								SEQUENCE TOTAL	188.83	.00

****
* SEQ # 2312 *
****
PO # 0 VND NO... 4281
DUE DT 4/25/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (4/12)	7449455	156.72	
								SEQUENCE TOTAL	156.72	.00

****
* SEQ # 2313 *
****
PO # 0 VND NO... 4281
DUE DT 4/25/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (4/12)	7449455	923.81	
								SEQUENCE TOTAL	923.81	.00

****
* SEQ # 2314 *
****
PO # 0 VND NO... 4281
DUE DT 4/25/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (4/12)	7449455	253.42	
								SEQUENCE TOTAL	253.42	.00

****
* SEQ # 2315 *
****
PO # 0 VND NO... 4281
DUE DT 4/25/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (4/12)	7449455	174.51	
								SEQUENCE TOTAL	174.51	.00

****
* SEQ # 2316 *
****
PO # 0 VND NO... 4281
DUE DT 4/25/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (4/12)	7449455	670.61	
								SEQUENCE TOTAL	670.61	.00

****
* SEQ # 2317 *
****
PO # 0 VND NO... 4281
DUE DT 4/25/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (4/12)	7449455	156.70	
								SEQUENCE TOTAL	156.70	.00

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* SEQ # 2318 *
****
PO # 0 VND NO... 4543
DUE DT 4/25/11 VND NAME. POMP'S TIRE SERVICE, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES			342390	174.06	
								SEQUENCE TOTAL	174.06	.00

********** PO # 0 VND NO... 1084
* SEQ # 2319 * DUE DT 4/25/11 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

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

********** PO # 0 VND NO... 2085
* SEQ # 2320 * DUE DT 4/25/11 VND NAME. PROTECTIVE TRAINING SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		MORGAN:4/4-8 DT INSTR COURSE	REGISTRATION	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 4548
* SEQ # 2321 * DUE DT 4/25/11 VND NAME. CHARLENE QUEDNOW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ACCOUNTING SVCS:4/5-4/15	4/15/11 INV	1,282.50	
								SEQUENCE TOTAL	1,282.50	.00

********** PO # 0 VND NO... 320
* SEQ # 2322 * DUE DT 4/25/11 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		PD:5 LAPTOP USB CABLES	10253	204.95	
								SEQUENCE TOTAL	204.95	.00

********** PO # 0 VND NO... 3608
* SEQ # 2323 * DUE DT 4/25/11 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			715041812	149.98	
								SEQUENCE TOTAL	149.98	.00

********** PO # 0 VND NO... 4288
* SEQ # 2324 * DUE DT 4/25/11 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	38	CDBG:RIGGS HEALTH CENTER:10			3RD QTR PYMT	712.50	
								SEQUENCE TOTAL	712.50	.00

********** PO # 0 VND NO... 2275
* SEQ # 2325 * DUE DT 4/25/11 VND NAME. VIRGINIA RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ALL LEVELS	1,512.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	504.00	
								SEQUENCE TOTAL	2,016.00	.00

********** PO # 0 VND NO... 37
* SEQ # 2326 * DUE DT 4/25/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1942040-0	110.78	
								SEQUENCE TOTAL	110.78	.00

********** PO # 0 VND NO... 37
* SEQ # 2327 * DUE DT 4/25/11 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			1941871-0	88.44	
								SEQUENCE TOTAL	88.44	.00

********** PO # 0 VND NO... 37
* SEQ # 2328 * DUE DT 4/25/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1941409-0	37.96	
								SEQUENCE TOTAL	37.96	.00

********** PO # 0 VND NO... 3762
* SEQ # 2329 * DUE DT 4/25/11 VND NAME. TBIRD DESIGN SERVICES CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	10	CDBG: ST & PUB IMPROVE: 08-		ROBINSON,ROSE LAND SURVEY	3157	211.20	
2	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		ROBINSON,ROSE LAND SURVEY	3157	2,538.80	
								SEQUENCE TOTAL	2,750.00	.00

********** PO # 0 VND NO... 3695
* SEQ # 2330 * DUE DT 4/25/11 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT003556	29,156.03	
								SEQUENCE TOTAL	29,156.03	.00

********** PO # 0 VND NO... 4275
* SEQ # 2331 * DUE DT 4/25/11 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			212770	337.20	
								SEQUENCE TOTAL	337.20	.00

********** PO # 0 VND NO... 1059
* SEQ # 2332 * DUE DT 4/25/11 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30266153-00	137.16	
								SEQUENCE TOTAL	137.16	.00

********** PO # 0 VND NO... 2584
* SEQ # 2333 * DUE DT 4/25/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (4/11)	2600102845527	18.51	
2	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (4/11)	2600209138527	19.54	
3	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (4/11)	2600209138576	19.53	
								SEQUENCE TOTAL	57.58	.00

****
* SEQ # 2334 *
****
PO # 0 VND NO... 2584
DUE DT 4/25/11 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		501 W 350 N (4/11)	2600164461585	211.66	
								SEQUENCE TOTAL	211.66	.00

****
* SEQ # 2335 *
****
PO # 0 VND NO... 113
DUE DT 4/25/11 VND NAME. VULCAN MATERIALS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	241.00	0	LRS: GRAVEL			570550	214.24	
2	10	.00	241.00	0	LRS: GRAVEL			570551	211.36	
								SEQUENCE TOTAL	425.60	.00

****
* SEQ # 2336 *
****
PO # 0 VND NO... 3246
DUE DT 4/25/11 VND NAME. WESTPORT HOMEOWNERS ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		STREET LIGHT REIMB	MARCH 2011	97.86	
								SEQUENCE TOTAL	97.86	.00

****
* SEQ # 2337 *
****
PO # 0 VND NO... 2007
DUE DT 4/25/11 VND NAME. WILD BIRD SHOPPE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			43696	24.16	
								SEQUENCE TOTAL	24.16	.00

****
* SEQ # 2338 *
****
PO # 0 VND NO... 3244
DUE DT 4/25/11 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 SIGN	4355	15.00	
								SEQUENCE TOTAL	15.00	.00

****
* SEQ # 2343 *
****
PO # 0 VND NO... 3582
DUE DT 4/25/11 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	MAR 2011	SERVICE CHARGE	MARCH 2011	441.17	
								SEQUENCE TOTAL	441.17	.00

****
* SEQ # 2344 *
****
PO # 0 VND NO... 3582
DUE DT 4/25/11 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	MAR 2011	CREDIT CARD FEES	MARCH 2011	134.86	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE	MAR 2011	CREDIT CARD FEES	MARCH 2011	67.00	
								SEQUENCE TOTAL	201.86	.00

****
* SEQ # 2345 *
****
PO # 0 VND NO... 3582
DUE DT 4/25/11 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP	MAR 2011	ONLINE CC FEES	MARCH 2011	1,058.87	
								SEQUENCE TOTAL	1,058.87	.00

****
* SEQ # 2346 *
****
PO # 0 VND NO... 3582
DUE DT 4/25/11 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F	MAR 2011	CREDIT CARD FEES	MARCH 2011	9.69	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-	MAR 2011	CREDIT CARD FEES	MARCH 2011	384.78	
								SEQUENCE TOTAL	394.47	.00

****
* SEQ # 2347 *
****
PO # 0 VND NO... 3582
DUE DT 4/25/11 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2011 ONLINE CC FEES	MARCH 2011	980.62	
								SEQUENCE TOTAL	980.62	.00

****
* SEQ # 2348 *
****
PO # 0 VND NO... 3582
DUE DT 4/25/11 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2011 CREDIT CARD FEES	MARCH 2011	43.28	
								SEQUENCE TOTAL	43.28	.00

****
* SEQ # 2349 *
****
PO # 0 VND NO... 128
DUE DT 4/25/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (4/15)	16-03194-00	50.49	
								SEQUENCE TOTAL	50.49	.00

****
* SEQ # 2350 *
****
PO # 0 VND NO... 128
DUE DT 4/25/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (4/11)	01-00438-00	50.49	
2	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (4/15)	17-03255-00	50.49	
								SEQUENCE TOTAL	100.98	.00

****
* SEQ # 2351 *
****
PO # 0 VND NO... 128
DUE DT 4/25/11 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		222 N CHAUNCY (4/11)	00-00248-10	201.96	
								SEQUENCE TOTAL	201.96	.00

****
* SEQ # 2352 *
****
PO # 0 VND NO... 128
DUE DT 4/25/11 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	100	TAPAWINGO (4/11)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

****
* SEQ # 2353 *
****

PO # 0 VND NO... 95716
DUE DT 4/25/11 VND NAME. INSOO WOO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	21,170.81	.00
002 MOTOR VEHICLE HIGHWAY	634.11	.00
003 PARKS AND RECREATION	3,325.67	.00
008 FIRE FIGHTING	388.35	.00
010 LOCAL ROAD & STREET	490.61	.00
013 COMMUNITY DEV BLOCK GRANT	4,056.25	.00
020 ECONOMIC DEVELOP INCOME TAX	611.81	100.00
022 PARKS NONREVERTING OPERATING	7,038.32	.00
031 LOCAL LAW ENF CONTINUING ED	500.00	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	15.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,464.23	.00
061 WWTU OPERATING FUND	71,934.89	.00
081 FUEL INTERNAL SERVICE FUND	30,132.25	.00
901 ONLINE CREDIT CARD TRANSACTION	1,058.87	.00
902 COURT CREDIT CARD SERVICE FEE	67.00	.00
GRAND TOTALS....	143,888.17	100.00