********** PO # 0 VND NO... 335
* SEQ # 2371 * DUE DT 5/02/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			106348	12.37	
								SEQUENCE TOTAL	12.37	.00

********** PO # 0 VND NO... 497
* SEQ # 2372 * DUE DT 5/02/11 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			52661	18.00	
								SEQUENCE TOTAL	18.00	.00

********** PO # 0 VND NO... 1773
* SEQ # 2373 * DUE DT 5/02/11 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CSO MONITORING	31250-0311	2,891.00	
								SEQUENCE TOTAL	2,891.00	.00

********** PO # 0 VND NO... 96052
* SEQ # 2374 * DUE DT 5/02/11 VND NAME. BRYAN ALLEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MILEAGE:4/8 JOB INTERVIEW	REIMBURSE	116.45	
								SEQUENCE TOTAL	116.45	.00

********** PO # 0 VND NO... 4062
* SEQ # 2375 * DUE DT 5/02/11 VND NAME. LUCIA ALVAREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			INT SPANISH	108.00	
								SEQUENCE TOTAL	108.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 2376 * DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	MAY 2011 MEDICAL		MAY 2011	35,337.16	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	MAY 2011 MEDICAL		MAY 2011	36,605.53	
								SEQUENCE TOTAL	71,942.69	.00

********** PO # 0 VND NO... 4556
* SEQ # 2377 * DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	MAY 2011 MEDICAL		MAY 2011	1,042.35	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	MAY 2011 MEDICAL		MAY 2011	1,140.59	
								SEQUENCE TOTAL	2,182.94	.00

********** PO # 0 VND NO... 4556
* SEQ # 2378 * DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	MAY 2011 MEDICAL		MAY 2011	1,198.84	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	MAY 2011 MEDICAL		MAY 2011	974.85	
								SEQUENCE TOTAL	2,173.69	.00

********** PO # 0 VND NO... 4556
* SEQ # 2379 * DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

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

********** PO # 0 VND NO... 4556
* SEQ # 2380 * DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

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

SEQUENCE TOTAL 1,387.79 .00

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* SEQ # 2381 *
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PO # 0 VND NO... 4556
DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MAY 2011	MEDICAL	MAY 2011	3,008.87	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAY 2011	MEDICAL	MAY 2011	2,388.66	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAY 2011	MEDICAL	MAY 2011	2,978.89	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAY 2011	MEDICAL	MAY 2011	5,704.14	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAY 2011	MEDICAL	MAY 2011	1,484.27	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAY 2011	MEDICAL	MAY 2011	2,520.33	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAY 2011	MEDICAL	MAY 2011	2,456.17	

SEQUENCE TOTAL 20,541.33 .00

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* SEQ # 2382 *
****
PO # 0 VND NO... 4556
DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP	MAY 2011	MEDICAL COBRA	MAY 2011	3,339.90	

SEQUENCE TOTAL 3,339.90 .00

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* SEQ # 2383 *
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PO # 0 VND NO... 4556
DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	MAY 2011	MEDICAL RETIREE	MAY 2011	303.62	

SEQUENCE TOTAL 303.62 .00

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* SEQ # 2384 *
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PO # 0 VND NO... 4556
DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H	MAY 2011	HSA EMPLOYEE	MAY 2011	520.00	

SEQUENCE TOTAL 520.00 .00

********** PO # 0 VND NO... 4556
* SEQ # 2385 * DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		MAY 2011 HSA EMP/SPOUSE	MAY 2011	1,380.00	
								SEQUENCE TOTAL	1,380.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 2386 * DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		MAY 2011 HSA EMP/CHILD	MAY 2011	760.00	
								SEQUENCE TOTAL	760.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 2387 * DUE DT 5/02/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		MAY 2011 HSA EMP/FAMILY	MAY 2011	6,080.00	
								SEQUENCE TOTAL	6,080.00	.00

********** PO # 0 VND NO... 70
* SEQ # 2388 * DUE DT 5/02/11 VND NAME. THE ATHLETE INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		FLAG FOOTBALL T-SHIRTS	19360	936.00	
								SEQUENCE TOTAL	936.00	.00

********** PO # 0 VND NO... 4517
* SEQ # 2389 * DUE DT 5/02/11 VND NAME. RACHAEL BERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	841.80	
								SEQUENCE TOTAL	841.80	.00

********** PO # 0 VND NO... 3162
* SEQ # 2390 * DUE DT 5/02/11 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DNC	46.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	36.00	
								SEQUENCE TOTAL	82.50	.00

********** PO # 0 VND NO... 28
* SEQ # 2391 * DUE DT 5/02/11 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			279269	7.50	
								SEQUENCE TOTAL	7.50	.00

********** PO # 0 VND NO... 2697
* SEQ # 2392 * DUE DT 5/02/11 VND NAME. BOUND TREE MEDICAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES		VARIOUS MEDICAL SUPPLIES	80568484	404.67	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		VACUUM SPLINT KIT	80570658	429.28	
								SEQUENCE TOTAL	833.95	.00

********** PO # 0 VND NO... 10
* SEQ # 2393 * DUE DT 5/02/11 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			409604	200.76	
								SEQUENCE TOTAL	200.76	.00

********** PO # 0 VND NO... 3458
* SEQ # 2394 * DUE DT 5/02/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-160471	50.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-161000	50.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-161150	100.00	

								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 1943
* SEQ # 2395 * DUE DT 5/02/11 VND NAME. SALLY JEAN CARTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			EASTER LACE	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 3419
* SEQ # 2396 * DUE DT 5/02/11 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		MAY 2011 VOLUNTARY LIFE	MAY 2011	1,306.94	
								SEQUENCE TOTAL	1,306.94	.00

********** PO # 0 VND NO... 3794
* SEQ # 2397 * DUE DT 5/02/11 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			4277	463.98	
								SEQUENCE TOTAL	463.98	.00

********** PO # 0 VND NO... 32
* SEQ # 2398 * DUE DT 5/02/11 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			88641	264.66	
								SEQUENCE TOTAL	264.66	.00

********** PO # 0 VND NO... 4058
* SEQ # 2399 * DUE DT 5/02/11 VND NAME. JOHN DENNIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		BAGGAGE FEES:CLM #41101 4/18	REIMB	50.00	

SEQUENCE TOTAL 50.00 .00

********** PO # 0 VND NO... 1715
* SEQ # 2400 * DUE DT 5/02/11 VND NAME. EAGLEYE ENFORCEMENT TECHNOLOGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			104304	155.29	

SEQUENCE TOTAL 155.29 .00

********** PO # 0 VND NO... 282
* SEQ # 2401 * DUE DT 5/02/11 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			189067	160.24	

SEQUENCE TOTAL 160.24 .00

********** PO # 0 VND NO... 96051
* SEQ # 2402 * DUE DT 5/02/11 VND NAME. SUSAN FISHER
********** 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	20.00	

SEQUENCE TOTAL 20.00 .00

********** PO # 0 VND NO... 94489
* SEQ # 2403 * DUE DT 5/02/11 VND NAME. SHANE FRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS	SPRING FLAG FOOTBALL CLINIC		COACHING FEE	443.50	

SEQUENCE TOTAL 443.50 .00

********** PO # 0 VND NO... 4589
* SEQ # 2404 * DUE DT 5/02/11 VND NAME. KAREN FOSTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			FOOD POWER	50.40	

SEQUENCE TOTAL 50.40 .00

********** PO # 0 VND NO... 4352
* SEQ # 2405 * DUE DT 5/02/11 VND NAME. GE CAPITAL INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		COPIER:MAY-AUG 2011 LEASE	84649680	561.90	

SEQUENCE TOTAL 561.90 .00

********** PO # 0 VND NO... 3859
* SEQ # 2406 * DUE DT 5/02/11 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AT20371	23.92	

SEQUENCE TOTAL 23.92 .00

********** PO # 0 VND NO... 613
* SEQ # 2407 * DUE DT 5/02/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		N RIVER RD INTERCEPTOR	336289	4,800.00	

SEQUENCE TOTAL 4,800.00 .00

********** PO # 0 VND NO... 613
* SEQ # 2408 * DUE DT 5/02/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		YEAGER RD SEWER PROJECT	336299	1,251.84	

SEQUENCE TOTAL 1,251.84 .00

********** PO # 0 VND NO... 878
* SEQ # 2409 * DUE DT 5/02/11 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7201867	449.40	

SEQUENCE TOTAL 449.40 .00

********** PO # 0 VND NO... 535
* SEQ # 2410 * DUE DT 5/02/11 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 REPAIR	56015	304.60	

SEQUENCE TOTAL 304.60 .00

********** PO # 0 VND NO... 535
* SEQ # 2411 * DUE DT 5/02/11 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES		CABINET OPEN/REPAIR	55940	115.00	
2	1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES		SAFE COMBO CHANGED	56077	95.00	

SEQUENCE TOTAL 210.00 .00

********** PO # 0 VND NO... 96016
* SEQ # 2412 * DUE DT 5/02/11 VND NAME. BRIAN HOFF
********** REFERENCE

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

SEQUENCE TOTAL 15.00 .00

********** PO # 0 VND NO... 389
* SEQ # 2413 * DUE DT 5/02/11 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11LM7257	20.00	

SEQUENCE TOTAL 20.00 .00

********** PO # 0 VND NO... 2324
* SEQ # 2414 * DUE DT 5/02/11 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	CUMB ROUNDABOUT (4/19)	10-0959556-0	23.28	
							SEQUENCE TOTAL	23.28	.00

********** PO # 0 VND NO... 2324
* SEQ # 2415 * DUE DT 5/02/11 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		2312 N SALISBURY (4/14)	10-0508958-4	47.77	
							SEQUENCE TOTAL		47.77	.00

********** PO # 0 VND NO... 2324
* SEQ # 2416 * DUE DT 5/02/11 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		1301 HAPPY HOLLOW (4/14)	10-0509946-8	67.78	
							SEQUENCE TOTAL		67.78	.00

********** PO # 0 VND NO... 2324
* SEQ # 2417 * DUE DT 5/02/11 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		CUMBERLAND FOUNTAIN (4/18)	10-0814918-7	5.45	
							SEQUENCE TOTAL		5.45	.00

********** PO # 0 VND NO... 2324
* SEQ # 2418 * DUE DT 5/02/11 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		LOMMEL PK (4/18)	10-0814919-5	5.45	
							SEQUENCE TOTAL		5.45	.00

********** PO # 0 VND NO... 2324
* SEQ # 2419 * DUE DT 5/02/11 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	SPORTS COMPLEX (4/19)	10-0510996-0	20.20		
							SEQUENCE TOTAL	20.20		.00

********** PO # 0 VND NO... 2324
* SEQ # 2420 * DUE DT 5/02/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (4/22)	10-0516643-2	31.44	
							SEQUENCE TOTAL		31.44	.00

********** PO # 0 VND NO... 2324
* SEQ # 2421 * DUE DT 5/02/11 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		UNIVERSITY FARM PK (4/20)	10-0814920-3	6.35	
							SEQUENCE TOTAL		6.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 2422 * DUE DT 5/02/11 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		3335 DUBOIS PK (4/20)	10-0816774-2	6.35	
							SEQUENCE TOTAL		6.35	.00

********** PO # 0 VND NO... 1411
* SEQ # 2423 * DUE DT 5/02/11 VND NAME. IN WATER ENVIRONMENT ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		D. MCKINLEY	MEMBERSHIP	30.00	
							SEQUENCE TOTAL		30.00	.00

********** PO # 0 VND NO... 546
* SEQ # 2424 * DUE DT 5/02/11 VND NAME. IAFC MEMBERSHIP
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	MEMBERSHIP: P. DREW		74768	204.00		
							SEQUENCE TOTAL		204.00		.00

****
* SEQ # 2425 *
****
PO # 0 VND NO... 4112
DUE DT 5/02/11 VND NAME. INTERNATIONAL COUNCIL OF
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		MEMBERSHIP: C. POOLE	189243	100.00	
							SEQUENCE TOTAL		100.00	.00

****
* SEQ # 2426 *
****
PO # 0 VND NO... 4525
DUE DT 5/02/11 VND NAME. LAURIANNE KAPAPA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT TAHITIAN	84.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT HULA	42.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			KEIKI HULA	60.60	
							SEQUENCE TOTAL		186.60	.00

****
* SEQ # 2427 *
****
PO # 0 VND NO... 21
DUE DT 5/02/11 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			S105584690001	53.19	
							SEQUENCE TOTAL		53.19	.00

****
* SEQ # 2428 *
****
PO # 0 VND NO... 1062
DUE DT 5/02/11 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		MAR 2011 EZ-STUB	12003-IN	124.50	
							SEQUENCE TOTAL		124.50	.00

****
* SEQ # 2429 *
****
PO # 0 VND NO... 1474
DUE DT 5/02/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	3/28/11 INV	3,300.00	
								SEQUENCE TOTAL	3,300.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 2431 * DUE DT 5/02/11 VND NAME. CHRIS KUCHTA
********** REFERENCE

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

********** PO # 0 VND NO... 779
* SEQ # 2432 * DUE DT 5/02/11 VND NAME. LAB SAFETY SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			1017191647	84.23	
								SEQUENCE TOTAL	84.23	.00

********** PO # 0 VND NO... 3647
* SEQ # 2433 * DUE DT 5/02/11 VND NAME. MICHELE LANDSKRON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			PEOPLE/WORLD	37.80	
								SEQUENCE TOTAL	37.80	.00

********** PO # 0 VND NO... 1545
* SEQ # 2434 * DUE DT 5/02/11 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			TROUPE READY	122.50	
								SEQUENCE TOTAL	122.50	.00

********** PO # 0 VND NO... 162
* SEQ # 2435 * DUE DT 5/02/11 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			1406837-01	13.00	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1406837-01	11.00	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			1407017-01	7.48	
								SEQUENCE TOTAL	31.48	.00

********** PO # 0 VND NO... 4304
* SEQ # 2436 * DUE DT 5/02/11 VND NAME. LONDON WITTE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		EQUIP LEASE BOND ARBITRAGE	23646	2,000.00	
								SEQUENCE TOTAL	2,000.00	.00

********** PO # 0 VND NO... 369
* SEQ # 2437 * DUE DT 5/02/11 VND NAME. MACDONALD MACHINERY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			IY70966	217.00	
								SEQUENCE TOTAL	217.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 2438 * DUE DT 5/02/11 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	756.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	343.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	210.00	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BETTER BACK	546.00	
								SEQUENCE TOTAL	1,855.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 2439 * DUE DT 5/02/11 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT	175.50	
								SEQUENCE TOTAL	175.50	.00

********** PO # 0 VND NO... 164
* SEQ # 2440 * DUE DT 5/02/11 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			48062	14.91	
								SEQUENCE TOTAL	14.91	.00

********** PO # 0 VND NO... 164
* SEQ # 2441 * DUE DT 5/02/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 240.00	0	MVH: TOOLS, HARDWARE & PAIN			48164	32.91	
2	2		.00 290.00	0	MVH: OTHER SUPPLIES			48164	6.32	
3	2		.00 290.00	0	MVH: OTHER SUPPLIES			48062	51.73	
								SEQUENCE TOTAL	90.96	.00

********** PO # 0 VND NO... 673
* SEQ # 2442 * DUE DT 5/02/11 VND NAME. MID-LAND MEALS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13		40.00 300.00	33	CDBG:MID LAND MEALS:10-11			3RD QTR PYMT	738.75	
								SEQUENCE TOTAL	738.75	.00

********** PO # 0 VND NO... 264
* SEQ # 2443 * DUE DT 5/02/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.15 394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	2,177.00	
								SEQUENCE TOTAL	2,177.00	.00

********** PO # 0 VND NO... 22
* SEQ # 2444 * DUE DT 5/02/11 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10		.00 244.00	0	LRS: BITUMINOUS MATERIALS			67966	1,325.01	
2	10		.00 244.00	0	LRS: BITUMINOUS MATERIALS			68118	1,079.45	
								SEQUENCE TOTAL	2,404.46	.00

********** PO # 0 VND NO... 63
* SEQ # 2445 * DUE DT 5/02/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			615549	131.25	
								SEQUENCE TOTAL	131.25	.00

********** PO # 0 VND NO... 918
* SEQ # 2446 * DUE DT 5/02/11 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	125.60	
								SEQUENCE TOTAL	125.60	.00

********** PO # 0 VND NO... 1924
* SEQ # 2447 * DUE DT 5/02/11 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11		EMER REPAIR:619 CUMBERLAND	2010-1060	114.00	
								SEQUENCE TOTAL	114.00	.00

********** PO # 0 VND NO... 1924
* SEQ # 2448 * DUE DT 5/02/11 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** 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		2/15/11 - 3/11/11	2010-1059	3,419.82	
								SEQUENCE TOTAL	3,419.82	.00

********** PO # 0 VND NO... 4281
* SEQ # 2449 * DUE DT 5/02/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (4/12)	7449455	85.63	
								SEQUENCE TOTAL	85.63	.00

********** PO # 0 VND NO... 2180
* SEQ # 2450 * DUE DT 5/02/11 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	324.00	0	MVH: SECURITY			110287	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 99
* SEQ # 2451 * DUE DT 5/02/11 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			135219	23.92	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			135047	22.81	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			134897	22.81	
								SEQUENCE TOTAL	69.54	.00

********** PO # 0 VND NO... 4566
* SEQ # 2452 * DUE DT 5/02/11 VND NAME. PRE-PAID LEGAL SERVICES, INC.
********** REFERENCE

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

********** PO # 0 VND NO... 505
* SEQ # 2453 * DUE DT 5/02/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			121039	60.69	
								SEQUENCE TOTAL	60.69	.00

********** PO # 0 VND NO... 4189
* SEQ # 2454 * DUE DT 5/02/11 VND NAME. MARCUS ROGERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TRAD KARATE	640.00	
								SEQUENCE TOTAL	640.00	.00

********** PO # 0 VND NO... 3177
* SEQ # 2455 * DUE DT 5/02/11 VND NAME. RICK ROSEMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		SPRING FLAG FOOTBALL CLINIC	COACHING FEE	427.50	
								SEQUENCE TOTAL	427.50	.00

********** PO # 0 VND NO... 37
* SEQ # 2456 * DUE DT 5/02/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1941871-0	74.95	
								SEQUENCE TOTAL	74.95	.00

********** PO # 0 VND NO... 37
* SEQ # 2457 * DUE DT 5/02/11 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			941888-0	30.30	
								SEQUENCE TOTAL	30.30	.00

********** PO # 0 VND NO... 2517
* SEQ # 2458 * DUE DT 5/02/11 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		BOOKENDS	6035517820123	24.49	
								SEQUENCE TOTAL	24.49	.00

********** PO # 0 VND NO... 2648
* SEQ # 2459 * DUE DT 5/02/11 VND NAME. STERICYCLE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			4002505863	172.62	
								SEQUENCE TOTAL	172.62	.00

********** PO # 0 VND NO... 3880
* SEQ # 2460 * DUE DT 5/02/11 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	26.25	
								SEQUENCE TOTAL	26.25	.00

********** PO # 0 VND NO... 4182
* SEQ # 2461 * DUE DT 5/02/11 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			144059-IN	390.00	
2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			144650-IN	21.00	
								SEQUENCE TOTAL	411.00	.00

********** PO # 0 VND NO... 93519
* SEQ # 2462 * DUE DT 5/02/11 VND NAME. TEMPEST HOMES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPYMT:4/19 ASSESS FEE	REFUND	650.00	
								SEQUENCE TOTAL	650.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 2463 * DUE DT 5/02/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RDG ST LIGHTS(4/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 4165
* SEQ # 2464 * DUE DT 5/02/11 VND NAME. TIPPECANOE COUNTY AUDITOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT OF LIENS	REFUND	1,503.55	
								SEQUENCE TOTAL	1,503.55	.00

********** PO # 0 VND NO... 4317
* SEQ # 2465 * DUE DT 5/02/11 VND NAME. UNISON SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2011-2415	460.00	
								SEQUENCE TOTAL	460.00	.00

********** PO # 0 VND NO... 4405
* SEQ # 2466 * DUE DT 5/02/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAY 2011 DENTAL	MAY 2011	2,998.80	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2011 DENTAL	MAY 2011	3,646.13	
								SEQUENCE TOTAL	6,644.93	.00

********** PO # 0 VND NO... 4405
* SEQ # 2467 * DUE DT 5/02/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAY 2011 DENTAL	MAY 2011	86.94	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAY 2011 DENTAL	MAY 2011	78.93	
								SEQUENCE TOTAL	165.87	.00

********** PO # 0 VND NO... 4405
* SEQ # 2468 * DUE DT 5/02/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAY 2011 DENTAL	MAY 2011	137.16	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2011 DENTAL	MAY 2011	63.07	
								SEQUENCE TOTAL	200.23	.00

********** PO # 0 VND NO... 4405
* SEQ # 2469 * DUE DT 5/02/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 2470 * DUE DT 5/02/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 2471 * DUE DT 5/02/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAY 2011 DENTAL	MAY 2011	238.99	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2011 DENTAL	MAY 2011	197.12	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2011 DENTAL	MAY 2011	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2011 DENTAL	MAY 2011	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2011 DENTAL	MAY 2011	506.37	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2011 DENTAL	MAY 2011	124.80	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2011 DENTAL	MAY 2011	251.68	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2011 DENTAL	MAY 2011	266.38	
								SEQUENCE TOTAL	1,853.95	.00

********** PO # 0 VND NO... 4405
* SEQ # 2472 * DUE DT 5/02/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE		MAY 2011 DENTAL COBRA	MAY 2011	143.69-	
								SEQUENCE TOTAL	143.69-	.00

********** PO # 0 VND NO... 4405
* SEQ # 2473 * DUE DT 5/02/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		MAY 2011 DENTAL	MAY 2011	1,742.00	
								SEQUENCE TOTAL	1,742.00	.00

********** PO # 0 VND NO... 588
* SEQ # 2474 * DUE DT 5/02/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	MAY 2011	VISION	MAY 2011	934.29	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	MAY 2011	VISION	MAY 2011	630.09	
								SEQUENCE TOTAL	1,564.38	.00

********** PO # 0 VND NO... 588
* SEQ # 2475 * DUE DT 5/02/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 151.00	0	MVH: PERSONNEL INSURANCE	MAY 2011	VISION	MAY 2011	27.08	
2	2		.00 152.00	0	MVH: DEPENDENT INSURANCE	MAY 2011	VISION	MAY 2011	21.77	
								SEQUENCE TOTAL	48.85	.00

********** PO # 0 VND NO... 588
* SEQ # 2476 * DUE DT 5/02/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 151.00	0	EDIT: PERSONNEL INSURANCE	MAY 2011	VISION	MAY 2011	42.72	
2	20		.00 152.00	0	EDIT: DEPENDENT INSURANCE	MAY 2011	VISION	MAY 2011	37.49	
								SEQUENCE TOTAL	80.21	.00

********** PO # 0 VND NO... 588
* SEQ # 2477 * DUE DT 5/02/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

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

********** PO # 0 VND NO... 588
* SEQ # 2478 * DUE DT 5/02/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

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

********** PO # 0 VND NO... 588
* SEQ # 2479 * DUE DT 5/02/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MAY 2011	VISION	MAY 2011	74.34	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAY 2011	VISION	MAY 2011	52.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MAY 2011	VISION	MAY 2011	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAY 2011	VISION	MAY 2011	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAY 2011	VISION	MAY 2011	126.28	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAY 2011	VISION	MAY 2011	33.36	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAY 2011	VISION	MAY 2011	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAY 2011	VISION	MAY 2011	70.40	
								SEQUENCE TOTAL	508.09	.00

********** PO # 0 VND NO... 588
* SEQ # 2480 * DUE DT 5/02/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN	MAY 2011	VISION COBRA	MAY 2011	7.63	
								SEQUENCE TOTAL	7.63	.00

********** PO # 0 VND NO... 588
* SEQ # 2481 * DUE DT 5/02/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	MAY 2011	VISION	MAY 2011	315.00	
								SEQUENCE TOTAL	315.00	.00

********** PO # 0 VND NO... 269
* SEQ # 2482 * DUE DT 5/02/11 VND NAME. VON TOBEL LUMBER & HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			2380416	79.99	
								SEQUENCE TOTAL	79.99	.00

********** PO # 0 VND NO... 3137
* SEQ # 2483 * DUE DT 5/02/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	8	FLASH DRIVES	6032202000182	96.00	
							SEQUENCE TOTAL		96.00	.00

********** PO # 0 VND NO... 2480
* SEQ # 2484 * DUE DT 5/02/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		TRASH CAN:TAPAWINGO PK	6032202000184	11.27	
							SEQUENCE TOTAL		11.27	.00

********** PO # 0 VND NO... 3134
* SEQ # 2485 * DUE DT 5/02/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		WATER,COFFEE	6032202000524	41.19	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		PRINTER,INKS,WEBCAM	6032202000524	143.70	
							SEQUENCE TOTAL		184.89	.00

********** PO # 0 VND NO... 3115
* SEQ # 2486 * DUE DT 5/02/11 VND NAME. WASTEWATER SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/5-4/8 STAFF TRAINING	83-0351175	19,600.00	
							SEQUENCE TOTAL		19,600.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 2487 * DUE DT 5/02/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE RECEIVING STATION	22902	553.52	
							SEQUENCE TOTAL		553.52	.00

********** PO # 0 VND NO... 3504
* SEQ # 2488 * DUE DT 5/02/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	22903	4,966.40	
								SEQUENCE TOTAL	4,966.40	.00

********** PO # 0 VND NO... 3504
* SEQ # 2489 * DUE DT 5/02/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPROVEMENTS	22905	20,250.00	
								SEQUENCE TOTAL	20,250.00	.00

********** PO # 0 VND NO... 3192
* SEQ # 2490 * DUE DT 5/02/11 VND NAME. WEST LAF HIGH SCHOOL FOOTBALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		SPRING FLAG FOOTBALL CLINIC	CAMP STIPEND	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2491 * DUE DT 5/02/11 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		ASCO SWITCH	78355	1,947.25	
								SEQUENCE TOTAL	1,947.25	.00

********** PO # 0 VND NO... 4033
* SEQ # 2492 * DUE DT 5/02/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (4/18)	34730	997.90	
								SEQUENCE TOTAL	997.90	.00

********** PO # 0 VND NO... 4033
* SEQ # 2493 * DUE DT 5/02/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4820	(4/18)	34731	215.00	
2	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN	4820	(4/18)	34731	700.00	
3	20	.00	311.00	0	EDIT: LEGAL SERVICES	4820	(4/18)	34731	157.50	
								SEQUENCE TOTAL	1,072.50	.00

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* SEQ # 2494 *
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PO # 0 VND NO... 4033
DUE DT 5/02/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS	4820	(4/18)	34731	192.50	
								SEQUENCE TOTAL	192.50	.00

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* SEQ # 2495 *
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PO # 0 VND NO... 4033
DUE DT 5/02/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4821	(4/18)	34758	2,644.50	
								SEQUENCE TOTAL	2,644.50	.00

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* SEQ # 2496 *
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PO # 0 VND NO... 4033
DUE DT 5/02/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS	4822	(4/18)	34732	4,614.00	
2	1	13000.00	322.00	0	LEGAL: TRAVEL	4822	(4/18)	34732	20.00	
								SEQUENCE TOTAL	4,634.00	.00

****
* SEQ # 2497 *
****
PO # 0 VND NO... 125
DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	970.00	0	VISION INS PYMT: TEMP LOAN	FROM FUND 701 TO 64		REPAY TEMP LN	34.54	
								SEQUENCE TOTAL	34.54	.00

****
* SEQ # 2498 *
****
PO # 0 VND NO... 125
DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN		FROM FUND 702 TO 64	REPAY TEMP LN	168.18	
								SEQUENCE TOTAL	168.18	.00

********** PO # 0 VND NO... 125
* SEQ # 2499 * DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	.00	970.00	0	RET PUB SAF HMO: TEMP LOANS		FROM FUND 825 TO 811	REPAY TEMP LN	303.62	
								SEQUENCE TOTAL	303.62	.00

********** PO # 0 VND NO... 125
* SEQ # 2500 * DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	.00	970.00	0	HSA EMP/SPOUSE: TEMP LOAN		FROM FUND 853 TO 811	REPAY TEMP LN	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2501 * DUE DT 5/02/11 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		PAYMENT IN LIEU OF TAXES	MAY 2011	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 149
* SEQ # 2502 * DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.57	0	NRO:UNAPPROP: PROG SCHOLARS		CUMBERLAND PLYGRD (LIM)	SCHOLARSHIP	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 128
* SEQ # 2503 * DUE DT 5/02/11 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		1301 HAPPY HOLLOW (4/15)	19-03870-00	95.37	
								SEQUENCE TOTAL	95.37	.00

****
* SEQ # 2504 *
****
PO # 0 VND NO... 128
DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (4/15)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

****
* SEQ # 2505 *
****
PO # 0 VND NO... 128
DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (4/15)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

****
* SEQ # 2506 *
****
PO # 0 VND NO... 125
DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 1	TEMP LOAN	175,000.00	
								SEQUENCE TOTAL	175,000.00	.00

****
* SEQ # 2507 *
****
PO # 0 VND NO... 125
DUE DT 5/02/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 3	TEMP LOAN	30,000.00	
								SEQUENCE TOTAL	30,000.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	92,182.71	.00
002 MOTOR VEHICLE HIGHWAY	3,141.74	.00
003 PARKS AND RECREATION	331.96	.00
010 LOCAL ROAD & STREET	2,404.46	.00
013 COMMUNITY DEV BLOCK GRANT	4,272.57	.00
020 ECONOMIC DEVELOP INCOME TAX	8,290.51	.00
022 PARKS NONREVERTING OPERATING	10,757.66	.00
050 CUMULATIVE FIRE EQUIP BUILDING	429.28	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,283.87	.00
061 WWTU OPERATING FUND	94,392.94	.00
064 WWTU IMPROVEMENT	236,821.76	.00
700 MEDICAL INSURANCE PAYMENT FUND	3,339.90	.00
701 VISION INSURANCE PAYMENT FUND	42.17	.00
702 DENTAL INSURANCE PAYMENT FUND	24.49	.00
809 PRE-PAID LEGAL SERVICES W/H	142.50	.00
814 DENTAL DEPENDENT W/H	1,742.00	.00
815 VISION DEPENDENT W/H	315.00	.00
818 VOLUNTARY TERM LIFE W/H	1,306.94	.00
825 RETIRED PUBL SAFETY MED W/H	607.24	.00
852 HSA EMPLOYEE W/H	520.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,560.00	.00
854 HSA EMPLOYEE/CHILD W/H	760.00	.00
856 HSA EMPLOYEE/FAMILY W/H	6,080.00	.00
GRAND TOTALS....	471,749.70	.00