********** PO # 0 VND NO... 339
* SEQ # 3225 * DUE DT 6/13/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			144794	30.90	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT	1.55-	
								SEQUENCE TOTAL	29.35	.00

********** PO # 0 VND NO... 339
* SEQ # 3226 * DUE DT 6/13/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			145414	15.99	
2	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			DISCOUNT	.80-	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			145414	6.99	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	.35-	
								SEQUENCE TOTAL	21.83	.00

********** PO # 0 VND NO... 339
* SEQ # 3227 * DUE DT 6/13/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			145097	15.90	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			145098	8.70	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			145142	12.98	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			145263	5.99-	
5	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			145349	99.20	
6	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			145655	5.99	
7	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	5.65-	
								SEQUENCE TOTAL	131.13	.00

********** PO # 0 VND NO... 3489
* SEQ # 3228 * DUE DT 6/13/11 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			8960	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 283
* SEQ # 3229 * DUE DT 6/13/11 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2758	297.00	
								SEQUENCE TOTAL	297.00	.00

********** PO # 0 VND NO... 2551
* SEQ # 3230 * DUE DT 6/13/11 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL			S-26919	182.25	
								SEQUENCE TOTAL	182.25	.00

********** PO # 0 VND NO... 4276
* SEQ # 3231 * DUE DT 6/13/11 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES		COLOR COPIER TONER	768258.01	760.00	
								SEQUENCE TOTAL	760.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 3232 * DUE DT 6/13/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		5/23/11	765-714-1871	111.98	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		5/23/11	765-337-1577	34.87	
								SEQUENCE TOTAL	146.85	.00

********** PO # 0 VND NO... 3950
* SEQ # 3233 * DUE DT 6/13/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		5/23/11	765-714-4705	55.06	
2	1	14000.00	323.00	0	DEV: TELEPHONE		5/23/11	765-714-7187	119.68	
								SEQUENCE TOTAL	174.74	.00

********** PO # 0 VND NO... 3951
* SEQ # 3234 * DUE DT 6/13/11 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		5/23/11	765-418-7550	45.58	
2	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/11	765-418-7551	87.13	
3	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/11	765-418-7552	29.98	
4	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/11	765-418-7553	33.23	
5	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/11	765-418-7554	41.68	
								SEQUENCE TOTAL	237.60	.00

********** PO # 0 VND NO... 3952
* SEQ # 3235 * DUE DT 6/13/11 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		5/23/11	765-404-4482	100.98	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/11	765-404-4483	11.47	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/11	765-404-4484	11.47	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/11	765-404-4485	11.47	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/11	765-714-4544	11.47	
								SEQUENCE TOTAL	146.86	.00

********** PO # 0 VND NO... 3954
* SEQ # 3236 * DUE DT 6/13/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		5/23/11	765-479-0129	10.68	
2	3	.00	323.00	0	PARK: TELEPHONE		5/23/11	765-491-4010	10.48	
3	3	.00	323.00	0	PARK: TELEPHONE		5/23/11	765-491-4435	10.48	
4	3	.00	323.00	0	PARK: TELEPHONE		5/23/11	765-491-4500	10.48	
5	3	.00	323.00	0	PARK: TELEPHONE		5/23/11	765-491-4546	57.13	
								SEQUENCE TOTAL	99.25	.00

********** PO # 0 VND NO... 3955
* SEQ # 3237 * DUE DT 6/13/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/11	765-237-1769	34.87	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/11	765-337-1209	11.47	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/11	765-337-6289	119.68	

4	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-6290	78.42	
5	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-6291	34.87	
6	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-6292	34.87	
7	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-6293	34.87	
8	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-6294	132.10	
9	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-6295	34.87	
10	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-6296	34.87	
11	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-6297	34.87	
12	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-337-8562	34.87	
13	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-413-1629	30.97	
14	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-413-4069	11.47	
15	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-413-4262	11.47	
16	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-413-4325	41.14	
17	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-413-5538	79.96	
18	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-413-6178	11.47	
19	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-413-6910	11.47	
20	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-413-7748	11.47	
21	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-418-1099	103.36	
22	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-418-7116	11.47	
23	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-426-5015	119.68	
24	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-426-5016	34.87	
25	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-426-7552	79.96	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-430-3841	11.47	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-430-3842	11.47	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-0373	103.36	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-0975	103.36	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-3095	13.56	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-4581	11.47	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-4941	11.47	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-5500	11.47	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-6399	34.87	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-6439	11.47	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-6672	34.87	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/11	765-491-7245	11.47	
							SEQUENCE TOTAL	1,549.70	.00

********** PO # 0 VND NO... 3956
* SEQ # 3238 * DUE DT 6/13/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE	5/23/11		796-714-3876	18.46	
								SEQUENCE TOTAL	18.46	.00

********** PO # 0 VND NO... 3957
* SEQ # 3239 * DUE DT 6/13/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-426-2952	11.47	
2	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-426-2962	11.47	
3	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-426-2989	11.47	
4	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-430-2794	49.96	
5	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-430-2795	34.87	
6	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-430-2796	11.47	
7	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-430-2797	11.47	
8	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-430-2799	85.06	
9	61	.00	980.00	0	WWTU: OPERATING		5/23/11	765-430-2801	11.47	
								SEQUENCE TOTAL	238.71	.00

****
* SEQ # 3240 *
****
PO # 0 VND NO... 3871
DUE DT 6/13/11 VND NAME. BAKER INDUSTRIAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			S1397686.001	285.70	
								SEQUENCE TOTAL	285.70	.00

****
* SEQ # 3241 *
****
PO # 0 VND NO... 980
DUE DT 6/13/11 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			133616	186.58	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133624	53.12	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133639	65.30	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133783	66.64	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			133820	95.96	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			24533	203.95	
								SEQUENCE TOTAL	671.55	.00

****
* SEQ # 3242 *
****
PO # 0 VND NO... 383
DUE DT 6/13/11 VND NAME. BENNETT'S GREENHOUSES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		TREE PLANTING	11216	234.25	
								SEQUENCE TOTAL	234.25	.00

****
* SEQ # 3243 *
****
PO # 0 VND NO... 4517
DUE DT 6/13/11 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	714.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA GOLD	86.40	
								SEQUENCE TOTAL	800.40	.00

********** PO # 0 VND NO... 4595
* SEQ # 3244 * DUE DT 6/13/11 VND NAME. GRANT BOWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	2	COED GAMES:6/1/11	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 242
* SEQ # 3245 * DUE DT 6/13/11 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			21257	93.95	
								SEQUENCE TOTAL	93.95	.00

********** PO # 0 VND NO... 4592
* SEQ # 3246 * DUE DT 6/13/11 VND NAME. VINCENT BRUCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	4	MENS GAMES:5/31,6/1	UMPIRE	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 3247 * DUE DT 6/13/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10145747	69.90	
2	1	7000.00	323.00	0	POLICE: TELEPHONE			10145902	49.95	
								SEQUENCE TOTAL	119.85	.00

********** PO # 0 VND NO... 4004
* SEQ # 3248 * DUE DT 6/13/11 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	223.00	0	PARK: OIL			256133	488.40	
								SEQUENCE TOTAL	488.40	.00

********** PO # 0 VND NO... 2061
* SEQ # 3249 * DUE DT 6/13/11 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			366845218	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366100290	77.24	
								SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 4430
* SEQ # 3250 * DUE DT 6/13/11 VND NAME. CINTAS DOCUMENT MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		5/14 CITY HALL PUBLIC SHRED	DF18081077	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4430
* SEQ # 3251 * DUE DT 6/13/11 VND NAME. CINTAS DOCUMENT MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		5/14/11 POLICE PUBLIC SHRED	DF18081078	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 9294 VND NO... 4431
* SEQ # 3252 * DUE DT 6/13/11 VND NAME. CITY CONSULTANTS & RESEARCH
********** 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		2011-2012 ACTION PLAN	131	1,540.00	1,218.00
								SEQUENCE TOTAL	1,540.00	1,218.00

********** PO # 0 VND NO... 4608
* SEQ # 3253 * DUE DT 6/13/11 VND NAME. COAST TO COAST SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIA		JR FIREFIGHTER STICKERS	IVC0031363	211.00	
								SEQUENCE TOTAL	211.00	.00

********** PO # 0 VND NO... 3910
* SEQ # 3254 * DUE DT 6/13/11 VND NAME. JERRY CROWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		5 COED GAMES:5/31,6/2	UMPIRE	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 253
* SEQ # 3255 * DUE DT 6/13/11 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			144416	21.50	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES			144434	46.00	
								SEQUENCE TOTAL	67.50	.00

********** PO # 0 VND NO... 253
* SEQ # 3256 * DUE DT 6/13/11 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			144415	112.00	
								SEQUENCE TOTAL	112.00	.00

********** PO # 0 VND NO... 32
* SEQ # 3257 * DUE DT 6/13/11 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			89258	29.88	
								SEQUENCE TOTAL	29.88	.00

********** PO # 0 VND NO... 32
* SEQ # 3258 * DUE DT 6/13/11 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			89248	69.98	
								SEQUENCE TOTAL	69.98	.00

********** PO # 0 VND NO... 3960
* SEQ # 3259 * DUE DT 6/13/11 VND NAME. JACK DOHENY SUPPLIES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			C31278	242.89	
								SEQUENCE TOTAL	242.89	.00

********** PO # 0 VND NO... 3736
* SEQ # 3260 * DUE DT 6/13/11 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 (6/2)	0550-3729-018	222.85	
								SEQUENCE TOTAL	222.85	.00

********** PO # 0 VND NO... 282
* SEQ # 3261 * DUE DT 6/13/11 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			189811	72.58	
								SEQUENCE TOTAL	72.58	.00

********** PO # 0 VND NO... 556
* SEQ # 3262 * DUE DT 6/13/11 VND NAME. M. CHRISTINE FOLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		6/1 PLYGRD STAFF LUNCH ICE	REIMB	5.67	
2	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		6/1 PLYGRD STAFF LUNCH PIZZA	REIMB	40.00	
								SEQUENCE TOTAL	45.67	.00

********** PO # 0 VND NO... 4495
* SEQ # 3263 * DUE DT 6/13/11 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/28/11	765-743-3143	53.83	
2	61	.00	980.00	0	WWTU: OPERATING		5/28/11	765-743-1639	53.83	
								SEQUENCE TOTAL	107.66	.00

********** PO # 0 VND NO... 4495
* SEQ # 3264 * DUE DT 6/13/11 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/22/11	765-743-1717	53.83	
								SEQUENCE TOTAL	53.83	.00

********** PO # 0 VND NO... 96081
* SEQ # 3265 * DUE DT 6/13/11 VND NAME. PING GAO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS		SOCCER CAMP(ABIGAIL)	REFUND	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 3549
* SEQ # 3266 * DUE DT 6/13/11 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	473.20	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	322.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	280.00	
								SEQUENCE TOTAL	1,075.20	.00

********** PO # 0 VND NO... 2522
* SEQ # 3267 * DUE DT 6/13/11 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			GROUP CLOGGIN	126.00	
								SEQUENCE TOTAL	126.00	.00

********** PO # 0 VND NO... 96082
* SEQ # 3268 * DUE DT 6/13/11 VND NAME. SHUJUAN HU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		CUMBERLAND PLYGRD(YIYI)	REFUND	131.00	
								SEQUENCE TOTAL	131.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 3269 * DUE DT 6/13/11 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			5018489200	55.59	
								SEQUENCE TOTAL	55.59	.00

********** PO # 0 VND NO... 2324
* SEQ # 3270 * DUE DT 6/13/11 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 (6/2)	10-0502220-5	22,214.95	
								SEQUENCE TOTAL	22,214.95	.00

********** PO # 0 VND NO... 4607
* SEQ # 3271 * DUE DT 6/13/11 VND NAME. INDIANA LANDMARKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		C. POOLE	MEMBERSHIP	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 3272 * DUE DT 6/13/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		MAY 2011 CITY HALL P/M	918	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 3273 * DUE DT 6/13/11 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			57096	116.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			56920	17.94	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			57062	29.99	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			57228	48.00	
								SEQUENCE TOTAL	211.93	.00

********** PO # 0 VND NO... 96079
* SEQ # 3274 * DUE DT 6/13/11 VND NAME. YONGJIN JIANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 580
* SEQ # 3275 * DUE DT 6/13/11 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			341602	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4596
* SEQ # 3276 * DUE DT 6/13/11 VND NAME. JOURNAL & COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ADS	2559393	339.49	
								SEQUENCE TOTAL	339.49	.00

********** PO # 0 VND NO... 21
* SEQ # 3277 * DUE DT 6/13/11 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		CITY HALL LIGHTS,BALLASTS	S105669087001	70.57	
								SEQUENCE TOTAL	70.57	.00

********** PO # 0 VND NO... 17
* SEQ # 3278 * DUE DT 6/13/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			801925	26.64	
								SEQUENCE TOTAL	26.64	.00

********** PO # 0 VND NO... 17
* SEQ # 3279 * DUE DT 6/13/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			798035	8.21	
								SEQUENCE TOTAL	8.21	.00

********** PO # 0 VND NO... 17
* SEQ # 3280 * DUE DT 6/13/11 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			798106	19.38	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			798114	4.79-	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			799848	55.93	
								SEQUENCE TOTAL	70.52	.00

********** PO # 0 VND NO... 3304
* SEQ # 3281 * DUE DT 6/13/11 VND NAME. LAFAYETTE CITIZENS BAND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		2011 SUMMER CONCERTS	SPONSORSHIP	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 64
* SEQ # 3282 * DUE DT 6/13/11 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

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

********** PO # 0 VND NO... 3164
* SEQ # 3283 * DUE DT 6/13/11 VND NAME. LINCOLN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES		MARINE RESCUE TUBE	SI162586	76.11	
							SEQUENCE TOTAL		76.11	.00

********** PO # 0 VND NO... 3164
* SEQ # 3284 * DUE DT 6/13/11 VND NAME. LINCOLN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES		ACID TEST KIT	SI161732	30.44	
							SEQUENCE TOTAL		30.44	.00

********** PO # 0 VND NO... 369
* SEQ # 3285 * DUE DT 6/13/11 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			IY71334	141.84	
							SEQUENCE TOTAL		141.84	.00

********** PO # 0 VND NO... 1096
* SEQ # 3286 * DUE DT 6/13/11 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	17400527	157.81	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831027023	193.77	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193026931	65.37	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		SUSPENSION LETTERS	545026932	12.15	
							SEQUENCE TOTAL		429.10	.00

********** PO # 0 VND NO... 1096
* SEQ # 3287 * DUE DT 6/13/11 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		WEEKLY MAIL SERVICE	17400527	136.36	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT LETTERS	493027033	644.27	
3	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310126921	2,758.29	
							SEQUENCE TOTAL		3,538.92	.00

********** PO # 0 VND NO... 1619
* SEQ # 3288 * DUE DT 6/13/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			22312107	230.72	
								SEQUENCE TOTAL	230.72	.00

********** PO # 0 VND NO... 1619
* SEQ # 3289 * DUE DT 6/13/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			22353865	288.40	
								SEQUENCE TOTAL	288.40	.00

********** PO # 0 VND NO... 3603
* SEQ # 3290 * DUE DT 6/13/11 VND NAME. MAXWELL SALES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			46457	62.00	
								SEQUENCE TOTAL	62.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 3291 * DUE DT 6/13/11 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			3800	2,546.25	
								SEQUENCE TOTAL	2,546.25	.00

********** PO # 0 VND NO... 2882
* SEQ # 3292 * DUE DT 6/13/11 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			CONT YOGA	210.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	210.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	350.00	
								SEQUENCE TOTAL	770.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 3293 * DUE DT 6/13/11 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	32.50	
								SEQUENCE TOTAL	32.50	.00

********** PO # 0 VND NO... 3139
* SEQ # 3294 * DUE DT 6/13/11 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.20	0	NRO:MRT CONTRT:MOR'DNC RECI			MOR DANC 2011	141.92	
								SEQUENCE TOTAL	141.92	.00

********** PO # 0 VND NO... 264
* SEQ # 3295 * DUE DT 6/13/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.20	0	NRO:MRT CONTRT:MOR'DNC RECI			MOR DANC 2011	1,527.71	
								SEQUENCE TOTAL	1,527.71	.00

********** PO # 0 VND NO... 22
* SEQ # 3296 * DUE DT 6/13/11 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			69019	844.52	
								SEQUENCE TOTAL	844.52	.00

********** PO # 0 VND NO... 63
* SEQ # 3297 * DUE DT 6/13/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			616349	32.76	
								SEQUENCE TOTAL	32.76	.00

********** PO # 0 VND NO... 2277
* SEQ # 3298 * DUE DT 6/13/11 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			393056	11.94	
2	61	.00	980.00	0	WWTU: OPERATING			394149	17.76	
3	61	.00	980.00	0	WWTU: OPERATING			393204	108.02	
4	61	.00	980.00	0	WWTU: OPERATING			407492	39.24	
5	61	.00	980.00	0	WWTU: OPERATING			393079	77.17	
6	61	.00	980.00	0	WWTU: OPERATING			407645	10.67	
7	61	.00	980.00	0	WWTU: OPERATING			394033	37.77	
8	61	.00	980.00	0	WWTU: OPERATING			407218	75.47	
								SEQUENCE TOTAL	378.04	.00

********** PO # 0 VND NO... 2277
* SEQ # 3299 * DUE DT 6/13/11 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			350328	59.09	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			347424	37.01	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			350070	17.35	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			347696	5.69	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			349277	34.93	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			349355	27.01	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			349828	34.59	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			349829	18.92	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			348952	62.95	
10	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			348840	25.68	
								SEQUENCE TOTAL	323.22	.00

********** PO # 0 VND NO... 2277
* SEQ # 3300 * DUE DT 6/13/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			160667	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 3301 * DUE DT 6/13/11 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			346840	11.70	
								SEQUENCE TOTAL	11.70	.00

****
* SEQ # 3302 *
****
PO # 0 VND NO... 4252
DUE DT 6/13/11 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	405.00	
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	270.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SWING/LATIN	270.00	
								SEQUENCE TOTAL	1,269.00	.00

****
* SEQ # 3303 *
****
PO # 0 VND NO... 2180
DUE DT 6/13/11 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			111020	126.00	
								SEQUENCE TOTAL	126.00	.00

****
* SEQ # 3304 *
****
PO # 0 VND NO... 2180
DUE DT 6/13/11 VND NAME. ONETOUCH SECURITY PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			111062	171.00	
								SEQUENCE TOTAL	171.00	.00

****
* SEQ # 3305 *
****
PO # 0 VND NO... 96083
DUE DT 6/13/11 VND NAME. TOMMIE OTT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		DIGITAL CAMERA	REFUND	5.00	
								SEQUENCE TOTAL	5.00	.00

****
* SEQ # 3306 *
****
PO # 0 VND NO... 3154
DUE DT 6/13/11 VND NAME. ANGELA PETERSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		PORTRAIT SCULPTURE	REFUND	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 4106
* SEQ # 3307 * DUE DT 6/13/11 VND NAME. PLAYNETWORK, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			A380907	179.70	
								SEQUENCE TOTAL	179.70	.00

********** PO # 0 VND NO... 94705
* SEQ # 3308 * DUE DT 6/13/11 VND NAME. ABIGAIL PROPS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.20	0	NRO:MRT CONTRT:MOR'DNC RECI			MOR DANC 2011	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 3631
* SEQ # 3309 * DUE DT 6/13/11 VND NAME. QUENCH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			446723	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 505
* SEQ # 3310 * DUE DT 6/13/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			121262	43.81	
								SEQUENCE TOTAL	43.81	.00

********** PO # 0 VND NO... 273
* SEQ # 3311 * DUE DT 6/13/11 VND NAME. JUDITH RHODES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		CPFA RENEWAL	REIMB	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 3312 * DUE DT 6/13/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			81614	29.00	
								SEQUENCE TOTAL	29.00	.00

********** PO # 9358 VND NO... 1869
* SEQ # 3313 * DUE DT 6/13/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		CITY NETWORK BUILD	81664	2,148.75	2,148.75
								SEQUENCE TOTAL	2,148.75	2,148.75

********** PO # 0 VND NO... 1869
* SEQ # 3314 * DUE DT 6/13/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		CITY SHARE:JUNE CONTRACT	81753	4,125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		C/T:PRINTER REPAIR	81768	56.25	
								SEQUENCE TOTAL	4,181.25	.00

********** PO # 0 VND NO... 1869
* SEQ # 3315 * DUE DT 6/13/11 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:JUNE CONTRACT	81753	1,375.00	
								SEQUENCE TOTAL	1,375.00	.00

********** PO # 0 VND NO... 93745
* SEQ # 3316 * DUE DT 6/13/11 VND NAME. JUNE ROGERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.60	0	NRO:UNAPPROP: REC PROGRAMS		DIVING LEVEL 1(JORDAN)	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 52
* SEQ # 3317 * DUE DT 6/13/11 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			34207	25.42	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			34688	366.30	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			35052	26.22	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			35054	137.68	
								SEQUENCE TOTAL	555.62	.00

********** PO # 0 VND NO... 52
* SEQ # 3318 * DUE DT 6/13/11 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			33293	62.80	
2	61	.00	980.00	0	WWTU: OPERATING			35321	275.28	
								SEQUENCE TOTAL	338.08	.00

********** PO # 0 VND NO... 96080
* SEQ # 3320 * DUE DT 6/13/11 VND NAME. PREKSHA SHETH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT FINAL BILL	REFUND	1.00	
								SEQUENCE TOTAL	1.00	.00

********** PO # 0 VND NO... 96078
* SEQ # 3321 * DUE DT 6/13/11 VND NAME. SHERMAN SIMMS
********** 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... 37
* SEQ # 3322 * DUE DT 6/13/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			1948544-0	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3323 * DUE DT 6/13/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1945796-0	289.73	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1947246-0	32.98	
								SEQUENCE TOTAL	322.71	.00

********** PO # 0 VND NO... 37
* SEQ # 3324 * DUE DT 6/13/11 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			1947791-0	11.49	
								SEQUENCE TOTAL	11.49	.00

********** PO # 0 VND NO... 3468
* SEQ # 3325 * DUE DT 6/13/11 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303454	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 659
* SEQ # 3326 * DUE DT 6/13/11 VND NAME. SPORTS ETC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			9241	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 2405
* SEQ # 3327 * DUE DT 6/13/11 VND NAME. SUNBELT RENTALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	372.00	0	PARK: EQUIPMENT RENT			29914386-003	158.85	
								SEQUENCE TOTAL	158.85	.00

********** PO # 0 VND NO... 774
* SEQ # 3328 * DUE DT 6/13/11 VND NAME. SUNGARD PUBLIC SECTOR INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE		BAR-CODE SCANNER SHIPPING	36062	17.04	
								SEQUENCE TOTAL	17.04	.00

********** PO # 0 VND NO... 4293
* SEQ # 3329 * DUE DT 6/13/11 VND NAME. JOHN SZABELA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	5	COED GAMES:5/31,6/2	UMPIRE	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 2814
* SEQ # 3330 * DUE DT 6/13/11 VND NAME. TEE'S PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			348996	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 3331 * DUE DT 6/13/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (5/29)	7393000	1,083.65	
								SEQUENCE TOTAL	1,083.65	.00

********** PO # 0 VND NO... 595
* SEQ # 3332 * DUE DT 6/13/11 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	393.00	0	CLK-TRS: ELECTIONS		2011 PRIMARY ELECTION	2011 PRIMARY	9,487.52	
								SEQUENCE TOTAL	9,487.52	.00

********** PO # 0 VND NO... 92774
* SEQ # 3333 * DUE DT 6/13/11 VND NAME. TIPPECANOE PLAYERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.00	0	NRO MORTON: UNAPPROPRIATED		ROOM RENTALS CANCELED	REFUND	24.30	
								SEQUENCE TOTAL	24.30	.00

********** PO # 0 VND NO... 92774
* SEQ # 3334 * DUE DT 6/13/11 VND NAME. TIPPECANOE PLAYERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		SALES TAX-ROOM RENTALS	REFUND	1.70	
								SEQUENCE TOTAL	1.70	.00

********** PO # 0 VND NO... 4539
* SEQ # 3335 * DUE DT 6/13/11 VND NAME. TOM'S MARINE SALES & SVC, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		POLARIS REPAIR	5/17/11 INV	71.00	
								SEQUENCE TOTAL	71.00	.00

********** PO # 0 VND NO... 41
* SEQ # 3336 * DUE DT 6/13/11 VND NAME. TRADER HORN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6812	53.99	
								SEQUENCE TOTAL	53.99	.00

********** PO # 0 VND NO... 1817
* SEQ # 3337 * DUE DT 6/13/11 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			404177	91.72	
2	61	.00	980.00	0	WWTU: OPERATING			405993	253.74	
								SEQUENCE TOTAL	345.46	.00

********** PO # 0 VND NO... 3384
* SEQ # 3338 * DUE DT 6/13/11 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT 49 MOVES	63.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BA DUAN JIN	91.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	42.00	
								SEQUENCE TOTAL	196.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 3339 * DUE DT 6/13/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (6/2)	2600161700511	1,123.82	
2	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (6/2)	2600161700522	18.73	
								SEQUENCE TOTAL	1,142.55	.00

********** PO # 0 VND NO... 2584
* SEQ # 3340 * DUE DT 6/13/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (6/2)	2600168519516	730.48	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (6/2)	2600378346544	80.39	
								SEQUENCE TOTAL	810.87	.00

********** PO # 0 VND NO... 2584
* SEQ # 3341 * DUE DT 6/13/11 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 (6/3)	2600293634539	308.23	
								SEQUENCE TOTAL	308.23	.00

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* SEQ # 3342 *
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PO # 0 VND NO... 2584
DUE DT 6/13/11 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 (6/2)	2600293634571	40.97	
								SEQUENCE TOTAL	40.97	.00

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* SEQ # 3343 *
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PO # 0 VND NO... 2584
DUE DT 6/13/11 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 (6/2)	2600164461550	99.69	
								SEQUENCE TOTAL	99.69	.00

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* SEQ # 3344 *
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PO # 0 VND NO... 269
DUE DT 6/13/11 VND NAME. VON TOBEL LUMBER & HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	290.00	0	DEV: OTHER SUPPLIES		FARM MKT:ADAPTER,CORD COVERS	2382976	145.97	
								SEQUENCE TOTAL	145.97	.00

****
* SEQ # 3345 *
****

PO # 0 VND NO... 113
DUE DT 6/13/11 VND NAME. VULCAN MATERIALS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	242.00	0	LRS: SAND			584947	109.94	
								SEQUENCE TOTAL	109.94	.00

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* SEQ # 3346 *
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PO # 0 VND NO... 96084
DUE DT 6/13/11 VND NAME. YOREL WALLACE
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS	FOOTBALL SKILLS(KYIREE)	REFUND	49.00	
2	22	.00	999.60	0	NRO:UNAPPROP: REC PROGRAMS	DIVING LEVEL 1(KYIREE)	REFUND	20.00	
							SEQUENCE TOTAL	69.00	.00

********** PO # 0 VND NO... 4022
* SEQ # 3347 * DUE DT 6/13/11 VND NAME. WEST LAFAYETTE ATHLETIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		2011 GOLF SCRAMBLE	SPONSORSHIP	150.00	
							SEQUENCE TOTAL		150.00	.00

********** PO # 0 VND NO... 3331
* SEQ # 3348 * DUE DT 6/13/11 VND NAME. STATSON WIETE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:5/25-27 STOPS CERT TRNG	REIMB	40.00	
							SEQUENCE TOTAL		40.00	.00

********** PO # 0 VND NO... 2106
* SEQ # 3349 * DUE DT 6/13/11 VND NAME. ED WILSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		6 MENS GAMES:5/31,6/1	UMPIRE	180.00	
							SEQUENCE TOTAL		180.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 3350 * DUE DT 6/13/11 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			78894	125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES			78895	595.00	
							SEQUENCE TOTAL		720.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 3351 * DUE DT 6/13/11 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	(5/19)	34924	245.00	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS	4821	(5/19)	34957	542.50	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS	4822	(5/19)	34958	3,966.80	
4	1	13000.00	322.00	0	LEGAL: TRAVEL	4822	(5/19)	34958	87.00	
								SEQUENCE TOTAL	4,841.30	.00

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* SEQ # 3352 *
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PO # 0 VND NO... 4033
DUE DT 6/13/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES	4822	(5/19)	34958	35.00	
								SEQUENCE TOTAL	35.00	.00

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* SEQ # 3353 *
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PO # 0 VND NO... 4033
DUE DT 6/13/11 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	(5/19)	34924	17.50	
2	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN	4820	(5/19)	34924	629.00	
3	20	.00	311.00	0	EDIT: LEGAL SERVICES	4820	(5/19)	34924	542.50	
								SEQUENCE TOTAL	1,189.00	.00

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* SEQ # 3354 *
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PO # 0 VND NO... 4033
DUE DT 6/13/11 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	(5/19)	34957	3,657.50	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES	4821	(5/19)	34957	542.50	
								SEQUENCE TOTAL	4,200.00	.00

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* SEQ # 3355 *
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PO # 0 VND NO... 125
DUE DT 6/13/11 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		PYMT IN LIEU OF TAXES	JUNE 2011	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 125
* SEQ # 3356 * DUE DT 6/13/11 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	MAY 2011	335.00	
								SEQUENCE TOTAL	335.00	.00

********** PO # 0 VND NO... 1938
* SEQ # 3357 * DUE DT 6/13/11 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		MAY 2011 SERVICE CHARGE	MAY 2011	120.49	
								SEQUENCE TOTAL	120.49	.00

********** PO # 0 VND NO... 4232
* SEQ # 3358 * DUE DT 6/13/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		MAY 2011 FUEL REIMB	REIMB-DEV	173.86	
								SEQUENCE TOTAL	173.86	.00

********** PO # 0 VND NO... 4232
* SEQ # 3359 * DUE DT 6/13/11 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		MAY 2011 FUEL REIMB	REIMB-ENG	374.44	
								SEQUENCE TOTAL	374.44	.00

********** PO # 0 VND NO... 4232
* SEQ # 3360 * DUE DT 6/13/11 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		MAY 2011 FUEL REIMB	REIMB-FIRE	2,594.62	
								SEQUENCE TOTAL	2,594.62	.00

********** PO # 0 VND NO... 4232
* SEQ # 3361 * DUE DT 6/13/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 222.00	0	PARK: GASOLINE		MAY 2011 FUEL REIMB	REIMB-PARKS	3,140.08	
								SEQUENCE TOTAL	3,140.08	.00

********** PO # 0 VND NO... 4232
* SEQ # 3362 * DUE DT 6/13/11 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		MAY 2011 FUEL REIMB	REIMB-POLICE	13,067.03	
								SEQUENCE TOTAL	13,067.03	.00

********** PO # 0 VND NO... 4232
* SEQ # 3363 * DUE DT 6/13/11 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		MAY 2011 FUEL REIMB	REIMB-POL CTL	1,354.79	
2	61		.00 980.00	0	WWTU: OPERATING		MAY 2011 FUEL REIMB	REIMB-SAN	5,937.87	
								SEQUENCE TOTAL	7,292.66	.00

********** PO # 0 VND NO... 4232
* SEQ # 3364 * DUE DT 6/13/11 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		MAY 2011 FUEL REIMB	REIMB-STREET	1,936.15	
								SEQUENCE TOTAL	1,936.15	.00

********** PO # 0 VND NO... 4232
* SEQ # 3365 * DUE DT 6/13/11 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		MAY 2011 FUEL REIMB	REIMB-WWTU	1,316.50	
								SEQUENCE TOTAL	1,316.50	.00

********** PO # 0 VND NO... 128
* SEQ # 3366 * DUE DT 6/13/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (5/27)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 4153
* SEQ # 3367 * DUE DT 6/13/11 VND NAME. CAITLIN YOUNG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORK BOOTS	REIMB	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 94471
* SEQ # 3368 * DUE DT 6/13/11 VND NAME. HUI ZHAO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		BURTSFIELD PLYGRD(RENA)	REFUND	61.00	
								SEQUENCE TOTAL	61.00	.00

********** PO # 0 VND NO... 4404
* SEQ # 3369 * DUE DT 6/13/11 VND NAME. 5 STAR SPORTS CALENDAR LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		FALL 2011 SPORTS SPONSOR	721674	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 125
* SEQ # 3370 * DUE DT 6/13/11 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	100,000.00	
								SEQUENCE TOTAL	100,000.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	47,198.35	.00
002 MOTOR VEHICLE HIGHWAY	3,840.50	.00
003 PARKS AND RECREATION	5,608.83	.00
010 LOCAL ROAD & STREET	983.81	.00
013 COMMUNITY DEV BLOCK GRANT	1,540.00	1,218.00
020 ECONOMIC DEVELOP INCOME TAX	26,443.54	.00
022 PARKS NONREVERTING OPERATING	8,227.34	.00
027 FIRE SAFETY FUND	211.00	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	234.25	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	7,259.58	2,148.75
061 WWTU OPERATING FUND	63,460.48	.00
064 WWTU IMPROVEMENT	100,000.00	.00
218 LAW ENF CONTINUING ED	335.00	.00
912 SALES TAX - PARKS	1.70	.00
GRAND TOTALS....	265,344.38	3,366.75