********** PO # 0 VND NO... 4408
* SEQ # 3549 * DUE DT 6/28/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		WORKERS COMP	7/11 INSTALL	14,857.38	
								SEQUENCE TOTAL	14,857.38	.00

********** PO # 0 VND NO... 4408
* SEQ # 3550 * DUE DT 6/28/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		WORKERS COMP	7/11 INSTALL	655.25	
								SEQUENCE TOTAL	655.25	.00

********** PO # 0 VND NO... 4408
* SEQ # 3551 * DUE DT 6/28/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		WORKERS COMP	7/11 INSTALL	1,170.72	
2	22	.00	341.00	0	NRO: INSURANCE		WORKERS COMP	7/11 INSTALL	576.62	
								SEQUENCE TOTAL	1,747.34	.00

********** PO # 0 VND NO... 4408
* SEQ # 3552 * DUE DT 6/28/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	7/11 INSTALL	655.25	
2	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	7/11 INSTALL	436.84	
								SEQUENCE TOTAL	1,092.09	.00

********** PO # 0 VND NO... 4408
* SEQ # 3553 * DUE DT 6/28/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	7/11 INSTALL	3,057.85	
								SEQUENCE TOTAL	3,057.85	.00

********** PO # 0 VND NO... 4038
* SEQ # 3554 * DUE DT 6/28/11 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20110615	3,200.00	
								SEQUENCE TOTAL	3,200.00	.00

********** PO # 0 VND NO... 96094
* SEQ # 3555 * DUE DT 6/28/11 VND NAME. THOMAS BARNES
********** REFERENCE

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

********** PO # 0 VND NO... 4517
* SEQ # 3556 * DUE DT 6/28/11 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	198.00	
								SEQUENCE TOTAL	198.00	.00

********** PO # 0 VND NO... 4595
* SEQ # 3557 * DUE DT 6/28/11 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	8	COED GAMES:6/13-6/16	UMPIRE	176.00	
								SEQUENCE TOTAL	176.00	.00

********** PO # 0 VND NO... 2567
* SEQ # 3558 * DUE DT 6/28/11 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			17977	205.00	
								SEQUENCE TOTAL	205.00	.00

********** PO # 0 VND NO... 96089
* SEQ # 3559 * DUE DT 6/28/11 VND NAME. KRISTINA BROSS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		JR BALLROOM(KATIE)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 4592
* SEQ # 3560 * DUE DT 6/28/11 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	2	MENS GAMES:6/15	UMPIRE	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 3552
* SEQ # 3561 * DUE DT 6/28/11 VND NAME. BUNDLE BAND INDUSTRIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			18362	71.80	
								SEQUENCE TOTAL	71.80	.00

********** PO # 0 VND NO... 2866
* SEQ # 3562 * DUE DT 6/28/11 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	100725	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 96088
* SEQ # 3563 * DUE DT 6/28/11 VND NAME. KIMBERLY CARLTON
********** 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... 2435
* SEQ # 3564 * DUE DT 6/28/11 VND NAME. CENTRAL SUPPLY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			5040380	96.76	
								SEQUENCE TOTAL	96.76	.00

********** PO # 0 VND NO... 4060
* SEQ # 3565 * DUE DT 6/28/11 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	356.00	0	POLICE: CABLE SERVICES			1728224636018	24.63	
								SEQUENCE TOTAL	24.63	.00

********** PO # 0 VND NO... 4612
* SEQ # 3566 * DUE DT 6/28/11 VND NAME. CONNEY SAFETY PRODUCTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU-SAFETY VESTS	3932086	202.18	
								SEQUENCE TOTAL	202.18	.00

********** PO # 0 VND NO... 4612
* SEQ # 3567 * DUE DT 6/28/11 VND NAME. CONNEY SAFETY PRODUCTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SANITATION-SAFETY VESTS	3932086	202.18	
								SEQUENCE TOTAL	202.18	.00

********** PO # 0 VND NO... 3910
* SEQ # 3568 * DUE DT 6/28/11 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:6/14-6/16	UMPIRE	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 243
* SEQ # 3569 * DUE DT 6/28/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		2ND QTR FIRE STATIONS	6/13/11 INV	190.00	
								SEQUENCE TOTAL	190.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 3570 * DUE DT 6/28/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (6/8)	6920-3666-012	427.87	
								SEQUENCE TOTAL	427.87	.00

********** PO # 0 VND NO... 3736
* SEQ # 3571 * DUE DT 6/28/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (6/10)	8250-3538-012	26,000.37	
								SEQUENCE TOTAL	26,000.37	.00

********** PO # 0 VND NO... 4351
* SEQ # 3572 * DUE DT 6/28/11 VND NAME. FAIRMOUNT DOOR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	361.00	0	MVH: REPAIRS-BLDG & STRUCTU			4265	227.00	
								SEQUENCE TOTAL	227.00	.00

********** PO # 0 VND NO... 3157
* SEQ # 3573 * DUE DT 6/28/11 VND NAME. FIRST MERCHANTS TRUST COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	381.00	0	EDIT: DEBT SERVICE		POLICE STATION LEASE	6/6/11 INV	239,000.00	
								SEQUENCE TOTAL	239,000.00	.00

********** PO # 0 VND NO... 3157
* SEQ # 3574 * DUE DT 6/28/11 VND NAME. FIRST MERCHANTS TRUST COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	76	.00	381.00	0	2010 LV ALLOCATION:DEBT SVC		LEVEE/VILLAGE LEASE	6/8/11 INV	293,000.00	
								SEQUENCE TOTAL	293,000.00	.00

********** PO # 0 VND NO... 91719
* SEQ # 3575 * DUE DT 6/28/11 VND NAME. FLEISCHHAUER RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	33.66	
								SEQUENCE TOTAL	33.66	.00

********** PO # 9300 VND NO... 4006
* SEQ # 3576 * DUE DT 6/28/11 VND NAME. FREEDOM LAWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		SAGAMORE MEDIAN MAINTENANCE	M31552	650.00	574.00
								SEQUENCE TOTAL	650.00	574.00

********** PO # 9299 VND NO... 3654
* SEQ # 3577 * DUE DT 6/28/11 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		OPERATION RE-LEAF	6/8/11 INV	7,663.00	6,911.00
								SEQUENCE TOTAL	7,663.00	6,911.00

********** PO # 9299 VND NO... 3654
* SEQ # 3578 * DUE DT 6/28/11 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		OPERATION RE-LEAF	6/8/11 INV	6,911.00	6,911.00
								SEQUENCE TOTAL	6,911.00	6,911.00

********** PO # 0 VND NO... 3549
* SEQ # 3579 * DUE DT 6/28/11 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			YOGA WORKSHOP	266.00	
								SEQUENCE TOTAL	266.00	.00

********** PO # 0 VND NO... 94497
* SEQ # 3580 * DUE DT 6/28/11 VND NAME. DEBRA GIVAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		FLOW YOGA	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 4424
* SEQ # 3581 * DUE DT 6/28/11 VND NAME. KAREN HALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			YOU/POWERFUL	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 3838
* SEQ # 3582 * DUE DT 6/28/11 VND NAME. HD SUPPLY WATERWORKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CATCH BASIN FRAMES,GRATES	2992450	16,243.86	
								SEQUENCE TOTAL	16,243.86	.00

********** PO # 0 VND NO... 96090
* SEQ # 3583 * DUE DT 6/28/11 VND NAME. JANEY HODGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGIN TENNIS(HENRY,ANDI)	REFUND	86.00	
								SEQUENCE TOTAL	86.00	.00

********** PO # 0 VND NO... 96091
* SEQ # 3584 * DUE DT 6/28/11 VND NAME. ANNE HUBER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ZUMBATOMIC(LILY)	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 93328
* SEQ # 3585 * DUE DT 6/28/11 VND NAME. SAINA HUSAIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		ADV TENNIS(ZAINAB)	REFUND	38.00	
2	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		TENNIS SWING(KULSUM)	REFUND	48.00	
								SEQUENCE TOTAL	86.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 3586 * DUE DT 6/28/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		APRIL 2011 POLICE P/M	110427-004	1,085.00	
								SEQUENCE TOTAL	1,085.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 3587 * DUE DT 6/28/11 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			84920628	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 3588 * DUE DT 6/28/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (6/13)	10-0508854-5	63.90	
								SEQUENCE TOTAL	63.90	.00

********** PO # 0 VND NO... 2324
* SEQ # 3589 * DUE DT 6/28/11 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 (6/14)	10-0508958-4	42.34	
								SEQUENCE TOTAL	42.34	.00

********** PO # 0 VND NO... 2324
* SEQ # 3590 * DUE DT 6/28/11 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 (6/17)	10-0959556-0	65.94	
								SEQUENCE TOTAL	65.94	.00

********** PO # 0 VND NO... 2324
* SEQ # 3591 * DUE DT 6/28/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43N LIFT STA (6/14)	10-0509696-9	13.62	
								SEQUENCE TOTAL	13.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 3592 * DUE DT 6/28/11 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 (6/14)	10-0509946-8	76.95	
								SEQUENCE TOTAL	76.95	.00

********** PO # 0 VND NO... 2324
* SEQ # 3593 * DUE DT 6/28/11 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 (6/16)	10-0814918-7	13.62	
								SEQUENCE TOTAL	13.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 3594 * DUE DT 6/28/11 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 (6/16)	10-0814919-5	13.62	
								SEQUENCE TOTAL	13.62	.00

********** PO # 0 VND NO... 2144
* SEQ # 3595 * DUE DT 6/28/11 VND NAME. INDIANA DEPT OF TRANSPORTATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		SAFE ROUTES:LIGHTS,BEACONS	11434	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 1840
* SEQ # 3596 * DUE DT 6/28/11 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		FARMER MKT:RECIPE CARDS	55600	6.86	
								SEQUENCE TOTAL	6.86	.00

********** PO # 0 VND NO... 224
* SEQ # 3597 * DUE DT 6/28/11 VND NAME. INDIANA TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP			PUB DEF ADMIN	945.00	
2	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP			JUDICIAL INS	317.00	
3	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPP			STATE RECORD	2,255.00	
4	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP			ST COURT COST	12,608.50	
								SEQUENCE TOTAL	16,125.50	.00

********** PO # 0 VND NO... 224
* SEQ # 3598 * DUE DT 6/28/11 VND NAME. INDIANA TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPRO			DNA SAMPLE	626.00	
2	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP			COURT ADMIN	1,554.00	

3	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP		ST JUDICIAL	4,227.75
4	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPR		ST HWY WKZONE	163.50
							SEQUENCE TOTAL	6,571.25 .00

********** PO # 0 VND NO... 23
* SEQ # 3599 * DUE DT 6/28/11 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11233981	386.00	
								SEQUENCE TOTAL	386.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 3600 * DUE DT 6/28/11 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			HAND BUILDING	504.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			KIDS POTTERY	882.00	
								SEQUENCE TOTAL	1,386.00	.00

********** PO # 0 VND NO... 4412
* SEQ # 3601 * DUE DT 6/28/11 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ANIMAL STYLE1	126.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ANIMAL STYLE2	108.00	
								SEQUENCE TOTAL	234.00	.00

********** PO # 0 VND NO... 4412
* SEQ # 3602 * DUE DT 6/28/11 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ANIMAL STYLE3	252.00	
								SEQUENCE TOTAL	252.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 3603 * DUE DT 6/28/11 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		MAY 2011 EZ-STUB	12342-IN	122.50	
								SEQUENCE TOTAL	122.50	.00

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* SEQ # 3604 *
****

PO # 0 VND NO... 1474
DUE DT 6/28/11 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	5/31/11 INV	8,700.00	
								SEQUENCE TOTAL	8,700.00	.00

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* SEQ # 3605 *
****

PO # 0 VND NO... 1474
DUE DT 6/28/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	5/31/11 INV	556.25	
								SEQUENCE TOTAL	556.25	.00

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* SEQ # 3606 *
****

PO # 0 VND NO... 3647
DUE DT 6/28/11 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			FATHER'S DAY	25.20	
								SEQUENCE TOTAL	25.20	.00

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* SEQ # 3607 *
****

PO # 0 VND NO... 3706
DUE DT 6/28/11 VND NAME. CANDACE LARSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			SUNFLOWERS	168.00	
								SEQUENCE TOTAL	168.00	.00

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* SEQ # 3608 *
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PO # 0 VND NO... 96092
DUE DT 6/28/11 VND NAME. SO JUNG LEE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		PHOTOSHOP(EMILY)	REFUND	75.00	
2	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		HATHA YOGA(EMILY)	REFUND	60.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 4614
* SEQ # 3609 * DUE DT 6/28/11 VND NAME. LMC SERVICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		A/C UNIT:SECURITY RM	93963	1,000.27	
2	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU			CREDIT MEMO	68.80-	
								SEQUENCE TOTAL	931.47	.00

********** PO # 0 VND NO... 1096
* SEQ # 3610 * DUE DT 6/28/11 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		PARKING SUMMONS	831027087	223.11	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193027089	43.58	
								SEQUENCE TOTAL	266.69	.00

********** PO # 0 VND NO... 1619
* SEQ # 3611 * DUE DT 6/28/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			22418580	324.59	
								SEQUENCE TOTAL	324.59	.00

********** PO # 0 VND NO... 3735
* SEQ # 3612 * DUE DT 6/28/11 VND NAME. KENNETH MCCAMMON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME:6/13	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 3613 * DUE DT 6/28/11 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	162.50	
								SEQUENCE TOTAL	162.50	.00

********** PO # 0 VND NO... 164
* SEQ # 3614 * DUE DT 6/28/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			60123	194.40	
								SEQUENCE TOTAL	194.40	.00

********** PO # 0 VND NO... 164
* SEQ # 3615 * DUE DT 6/28/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			60777	72.74	
								SEQUENCE TOTAL	72.74	.00

********** PO # 0 VND NO... 164
* SEQ # 3616 * DUE DT 6/28/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			60064	72.20	
								SEQUENCE TOTAL	72.20	.00

********** PO # 0 VND NO... 95830
* SEQ # 3617 * DUE DT 6/28/11 VND NAME. MERIDIAN TITLE CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	34.66	
								SEQUENCE TOTAL	34.66	.00

********** PO # 0 VND NO... 3511
* SEQ # 3618 * DUE DT 6/28/11 VND NAME. MOORE MEDICAL LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			96798665	435.02	
								SEQUENCE TOTAL	435.02	.00

********** PO # 0 VND NO... 216
* SEQ # 3619 * DUE DT 6/28/11 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			IN00146194	37.79	
								SEQUENCE TOTAL	37.79	.00

********** PO # 0 VND NO... 3836
* SEQ # 3620 * DUE DT 6/28/11 VND NAME. MY-LOR INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			12362	115.50	
								SEQUENCE TOTAL	115.50	.00

********** PO # 0 VND NO... 96095
* SEQ # 3621 * DUE DT 6/28/11 VND NAME. KYLE OMHOLT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	28.41	
								SEQUENCE TOTAL	28.41	.00

********** PO # 0 VND NO... 4281
* SEQ # 3622 * DUE DT 6/28/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (6/12)	7449455	205.60	
								SEQUENCE TOTAL	205.60	.00

********** PO # 0 VND NO... 4281
* SEQ # 3623 * DUE DT 6/28/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (6/12)	7449455	104.30	
								SEQUENCE TOTAL	104.30	.00

****
* SEQ # 3624 *
****
PO # 0 VND NO... 4281
DUE DT 6/28/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (6/12)	7449455	156.76	
								SEQUENCE TOTAL	156.76	.00

****
* SEQ # 3625 *
****
PO # 0 VND NO... 4281
DUE DT 6/28/11 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 (6/12)	7449455	85.76	
								SEQUENCE TOTAL	85.76	.00

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* SEQ # 3626 *
****
PO # 0 VND NO... 4281
DUE DT 6/28/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (6/12)	7449455	174.47	
								SEQUENCE TOTAL	174.47	.00

****
* SEQ # 3627 *
****
PO # 0 VND NO... 4281
DUE DT 6/28/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (6/12)	7449455	253.14	
								SEQUENCE TOTAL	253.14	.00

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* SEQ # 3628 *
****
PO # 0 VND NO... 4281
DUE DT 6/28/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (6/12)	7449455	923.49	
								SEQUENCE TOTAL	923.49	.00

****
* SEQ # 3629 *
****

PO # 0 VND NO... 4281
DUE DT 6/28/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (6/12)	7449455	771.25	
								SEQUENCE TOTAL	771.25	.00

****
* SEQ # 3630 *
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PO # 0 VND NO... 4281
DUE DT 6/28/11 VND NAME. ONE COMMUNICATIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (6/12)	7449455	156.81	
								SEQUENCE TOTAL	156.81	.00

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* SEQ # 3631 *
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PO # 0 VND NO... 3996
DUE DT 6/28/11 VND NAME. ORACLE ELEVATOR COMPANY
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 ELEVATOR REPAIR	875660	196.65	
								SEQUENCE TOTAL	196.65	.00

****
* SEQ # 3632 *
****

PO # 0 VND NO... 3631
DUE DT 6/28/11 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			417101	99.00	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			446724	99.00	
								SEQUENCE TOTAL	198.00	.00

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* SEQ # 3633 *
****

PO # 0 VND NO... 53
DUE DT 6/28/11 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			214130	127.50	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			214154	112.25	
								SEQUENCE TOTAL	239.75	.00

********** PO # 0 VND NO... 3851
* SEQ # 3634 * DUE DT 6/28/11 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			533630	22.10	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			533659	64.71	
								SEQUENCE TOTAL	86.81	.00

********** PO # 0 VND NO... 96093
* SEQ # 3635 * DUE DT 6/28/11 VND NAME. PATRICIA RODARMEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGIN TENNIS(KILEY)	REFUND	86.00	
								SEQUENCE TOTAL	86.00	.00

********** PO # 0 VND NO... 96097
* SEQ # 3636 * DUE DT 6/28/11 VND NAME. NATALIE SICKMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	11.22	
								SEQUENCE TOTAL	11.22	.00

********** PO # 0 VND NO... 37
* SEQ # 3637 * DUE DT 6/28/11 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			1950415-0	113.02	
								SEQUENCE TOTAL	113.02	.00

********** PO # 0 VND NO... 37
* SEQ # 3638 * DUE DT 6/28/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1950511-0	177.79	
2	61	.00	980.00	0	WWTU: OPERATING			1950022-1	3.70	
								SEQUENCE TOTAL	181.49	.00

********** PO # 0 VND NO... 37
* SEQ # 3639 * DUE DT 6/28/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1949735-0	85.03	
								SEQUENCE TOTAL	85.03	.00

********** PO # 0 VND NO... 1977
* SEQ # 3640 * DUE DT 6/28/11 VND NAME. DEANA SOTELO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 1	135.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 659
* SEQ # 3641 * DUE DT 6/28/11 VND NAME. SPORTS ETC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		PINK T-SHIRTS:BREAST CANCER	10-8081-17	440.00	
								SEQUENCE TOTAL	440.00	.00

********** PO # 0 VND NO... 2517
* SEQ # 3642 * DUE DT 6/28/11 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		TONER, COPY PAPER	6035517820123	186.06	
								SEQUENCE TOTAL	186.06	.00

********** PO # 0 VND NO... 3484
* SEQ # 3643 * DUE DT 6/28/11 VND NAME. DAVID SWAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		APRIL CITYVIEW MAINTENANCE	WLDOD2011-004	1,260.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		MAY CITYVIEW MAINTENANCE	WLDOD2011-005	752.50	
								SEQUENCE TOTAL	2,012.50	.00

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* SEQ # 3644 *
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PO # 0 VND NO... 3703
DUE DT 6/28/11 VND NAME. TEAM MJV
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			84849	193.90	
								SEQUENCE TOTAL	193.90	.00

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* SEQ # 3645 *
****
PO # 0 VND NO... 2573
DUE DT 6/28/11 VND NAME. TIMECLOCK PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ANNUAL SUPPORT CONTRACT	274608	373.75	
								SEQUENCE TOTAL	373.75	.00

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* SEQ # 3646 *
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PO # 0 VND NO... 4275
DUE DT 6/28/11 VND NAME. TRUEBLOOD LUBRICANTS, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			213695	715.00	
								SEQUENCE TOTAL	715.00	.00

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* SEQ # 3647 *
****
PO # 0 VND NO... 96098
DUE DT 6/28/11 VND NAME. DAN VACEK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	12.58	
								SEQUENCE TOTAL	12.58	.00

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* SEQ # 3648 *
****
PO # 0 VND NO... 4140
DUE DT 6/28/11 VND NAME. WABASH RIVER ENHANCEMENT CORP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		CITY WL BOAT SPONSORSHIP	2011.09	250.00	
							SEQUENCE TOTAL		250.00	.00

********** PO # 0 VND NO... 4140
* SEQ # 3649 * DUE DT 6/28/11 VND NAME. WABASH RIVER ENHANCEMENT CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		GO GREENER BOAT SPONSORSHIP	2011.10	250.00	
							SEQUENCE TOTAL		250.00	.00

********** PO # 0 VND NO... 3134
* SEQ # 3650 * DUE DT 6/28/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL		CLEANING SUPPLIES	6032202000524	31.27	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		SCHOOL PICNIC FOOD/DRINKS	6032202000524	192.05	
3	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		BIKES:BIKE SAFETY PROGRAM	6032202000524	133.86	
							SEQUENCE TOTAL		357.18	.00

********** PO # 0 VND NO... 96096
* SEQ # 3651 * DUE DT 6/28/11 VND NAME. YU-TING WANG
********** REFERENCE

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

********** PO # 0 VND NO... 2685
* SEQ # 3652 * DUE DT 6/28/11 VND NAME. WAYMIRE A.P.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			277242	38.00	
							SEQUENCE TOTAL		38.00	.00

********** PO # 0 VND NO... 4615
* SEQ # 3653 * DUE DT 6/28/11 VND NAME. WEST LAFAYETTE HIGH SCHOOL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		GIRLS SOCCER CAMP	CAMP STIPEND	1,232.80	
								SEQUENCE TOTAL	1,232.80	.00

********** PO # 0 VND NO... 3246
* SEQ # 3654 * DUE DT 6/28/11 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

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

********** PO # 0 VND NO... 2106
* SEQ # 3655 * DUE DT 6/28/11 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	8	MENS GAMES:6/13-6/15	UMPIRE	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 125
* SEQ # 3656 * DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		CORRECT EXCESS LEVY TRANSFER	REFUND	.44	
								SEQUENCE TOTAL	.44	.00

********** PO # 0 VND NO... 3582
* SEQ # 3657 * DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		MAY 2011 CREDIT CARD FEES	MAY 2011	131.38	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		MAY 2011 CREDIT CARD FEES	MAY 2011	64.00	
								SEQUENCE TOTAL	195.38	.00

********** PO # 0 VND NO... 3582
* SEQ # 3658 * DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		MAY 2011 SERVICE CHARGE	MAY 2011	412.85	
							SEQUENCE TOTAL		412.85	.00

********** PO # 0 VND NO... 3582
* SEQ # 3659 * DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		MAY 2011 ONLINE CC FEES	MAY 2011	865.77	
							SEQUENCE TOTAL		865.77	.00

********** PO # 0 VND NO... 3582
* SEQ # 3660 * DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		MAY 2011 CREDIT CARD FEES	MAY 2011	150.59	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		MAY 2011 CREDIT CARD FEES	MAY 2011	803.30	
3	54	.00	397.00	0	PARKS NRC-POOL: LIC-PERM-FE		MAY 2011 CREDIT CARD FEES	MAY 2011	11.59	
							SEQUENCE TOTAL		965.48	.00

********** PO # 0 VND NO... 3582
* SEQ # 3661 * DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2011 CREDIT CARD FEES	MAY 2011	33.46	
							SEQUENCE TOTAL		33.46	.00

********** PO # 0 VND NO... 3582
* SEQ # 3662 * DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2011 ONLINE CC FEES	MAY 2011	1,006.29	
							SEQUENCE TOTAL		1,006.29	.00

********** PO # 0 VND NO... 128
* SEQ # 3663 * DUE DT 6/28/11 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 (6/17)	16-10938-00	269.28	
								SEQUENCE TOTAL	269.28	.00

****
* SEQ # 3664 *
****
PO # 0 VND NO... 128
DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (6/13)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

****
* SEQ # 3665 *
****
PO # 0 VND NO... 128
DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (6/13)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

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* SEQ # 3666 *
****
PO # 0 VND NO... 128
DUE DT 6/28/11 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 (6/13)	08-01793-00	134.64	
								SEQUENCE TOTAL	134.64	.00

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* SEQ # 3667 *
****
PO # 0 VND NO... 128
DUE DT 6/28/11 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 (6/17)	19-03870-00	196.35	
								SEQUENCE TOTAL	196.35	.00

****
* SEQ # 3668 *
****
PO # 0 VND NO... 128
DUE DT 6/28/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (6/17)	17-03255-00	84.15	
2	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (6/13)	01-00438-00	56.10	
								SEQUENCE TOTAL	140.25	.00

********** PO # 0 VND NO... 4408
* SEQ # 3669 * DUE DT 6/28/11 VND NAME. ACCIDENT FUND INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT:INSURANCE		WORKERS COMP	7/11 INSTALL	436.84	
								SEQUENCE TOTAL	436.84	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	26,576.82	.00
002 MOTOR VEHICLE HIGHWAY	1,127.02	.00
003 PARKS AND RECREATION	2,775.46	.00
010 LOCAL ROAD & STREET	1,386.00	.00
020 ECONOMIC DEVELOP INCOME TAX	256,870.50	7,485.00
022 PARKS NONREVERTING OPERATING	6,722.18	.00
024 PUBLIC SAFETY	133.86	.00
041 PARKS NR GIFT:COMMUNITY TREES	6,911.00	6,911.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,012.50	.00
054 PARKS NONREV CAPITAL - POOL	11.59	.00
061 WWTU OPERATING FUND	51,651.17	.00
076 2010 LV ALLOCATION	293,000.00	.00
210 PUBLIC DEFENSE ADMIN FEE	945.00	.00
212 STATE JUDICIAL SALARIES FEE	4,227.75	.00
213 COURT ADMINISTRATION FEE	1,554.00	.00
214 DNA SAMPLE PROCESSING FEE	626.00	.00
216 JUDICIAL INSURANCE ADJ FEE	317.00	.00
217 STATE AUTO RECORD KEEPING FEE	2,255.00	.00
219 STATE COURT COSTS FUND	12,608.50	.00
220 STATE HWY WORKSITE ZONE FEE	163.50	.00
901 ONLINE CREDIT CARD TRANSACTION	865.77	.00
902 COURT CREDIT CARD SERVICE FEE	64.00	.00
GRAND TOTALS....	672,804.62	14,396.00