********** PO # 0 VND NO... 335
* SEQ # 1219 * DUE DT 3/06/12 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			119085	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 4255
* SEQ # 1220 * DUE DT 3/06/12 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		FEB 2012 AFLAC	FEBRUARY 2012	1,607.55	
								SEQUENCE TOTAL	1,607.55	.00

********** PO # 0 VND NO... 1279
* SEQ # 1221 * DUE DT 3/06/12 VND NAME. AMCO ELEVATORS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			153033	51.90	
								SEQUENCE TOTAL	51.90	.00

********** PO # 0 VND NO... 3881
* SEQ # 1222 * DUE DT 3/06/12 VND NAME. AMERICAN PAYROLL ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		2012 MEMBERSHIP:STOCKS	158841	219.00	
								SEQUENCE TOTAL	219.00	.00

********** PO # 0 VND NO... 213
* SEQ # 1223 * DUE DT 3/06/12 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5265-509748A	409.54	
								SEQUENCE TOTAL	409.54	.00

********** PO # 0 VND NO... 213
* SEQ # 1224 * DUE DT 3/06/12 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5265-509747A	1,000.93	
								SEQUENCE TOTAL	1,000.93	.00

********** PO # 0 VND NO... 2551
* SEQ # 1225 * DUE DT 3/06/12 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			S-29684	569.89	
								SEQUENCE TOTAL	569.89	.00

********** PO # 0 VND NO... 4556
* SEQ # 1226 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAR 2012 MEDICAL	MARCH 2012	42,271.14	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAR 2012 MEDICAL	MARCH 2012	43,579.14	
								SEQUENCE TOTAL	85,850.28	.00

********** PO # 0 VND NO... 4556
* SEQ # 1227 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAR 2012 MEDICAL	MARCH 2012	1,607.47	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAR 2012 MEDICAL	MARCH 2012	1,708.92	
								SEQUENCE TOTAL	3,316.39	.00

********** PO # 0 VND NO... 4556
* SEQ # 1228 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAR 2012 MEDICAL	MARCH 2012	1,201.21	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAR 2012 MEDICAL	MARCH 2012	790.76	
								SEQUENCE TOTAL	1,991.97	.00

********** PO # 0 VND NO... 4556
* SEQ # 1229 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	MAR 2012	MEDICAL	MARCH 2012	1,059.87	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	MAR 2012	MEDICAL	MARCH 2012	620.27	
								SEQUENCE TOTAL	1,680.14	.00

********** PO # 0 VND NO... 4556
* SEQ # 1230 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	MAR 2012	MEDICAL	MARCH 2012	777.23	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS	MAR 2012	MEDICAL	MARCH 2012	219.32	
								SEQUENCE TOTAL	996.55	.00

********** PO # 0 VND NO... 4556
* SEQ # 1231 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE	MAR 2012	MEDICAL	MARCH 2012	211.97	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE	MAR 2012	MEDICAL	MARCH 2012	372.16	
								SEQUENCE TOTAL	584.13	.00

********** PO # 0 VND NO... 4556
* SEQ # 1232 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MAR 2012	MEDICAL	MARCH 2012	4,307.51	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAR 2012	MEDICAL	MARCH 2012	2,900.26	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAR 2012	MEDICAL	MARCH 2012	3,617.27	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAR 2012	MEDICAL	MARCH 2012	6,614.27	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAR 2012	MEDICAL	MARCH 2012	1,180.19	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAR 2012	MEDICAL	MARCH 2012	3,051.32	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAR 2012	MEDICAL	MARCH 2012	3,437.79	
								SEQUENCE TOTAL	25,108.61	.00

********** PO # 0 VND NO... 4556
* SEQ # 1233 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		MAR 2012 MEDICAL COBRA	MARCH 2012	2,179.80	
							SEQUENCE TOTAL	2,179.80	.00

********** PO # 0 VND NO... 4556
* SEQ # 1234 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 825	825.00	.00	0	RETIRED PUBL SAFETY MED W/H		MAR 2012 MEDICAL RETIREE	MARCH 2012	726.58	
							SEQUENCE TOTAL	726.58	.00

********** PO # 0 VND NO... 4556
* SEQ # 1235 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 852	852.00	.00	0	HSA EMPLOYEE W/H		MAR 2012 HSA EMPLOYEE	MARCH 2012	570.00	
							SEQUENCE TOTAL	570.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1236 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		MAR 2012 HSA EMP/SPOUSE	MARCH 2012	1,320.00	
							SEQUENCE TOTAL	1,320.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1237 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		MAR 2012 HSA EMP/CHILD	MARCH 2012	840.00	
							SEQUENCE TOTAL	840.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1238 * DUE DT 3/06/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		MAR 2012 HSA EMP/FAMILY	MARCH 2012	5,840.00	
							SEQUENCE TOTAL	5,840.00	.00

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* SEQ # 1239 *
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PO # 9326 VND NO... 3457
DUE DT 3/06/12 VND NAME. ARTISAN ELECTRIC, LLC
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 25	.00	999.00	0	WAB HER TRL: UNAPPROP EXPEN		INSTALL LIGHTS:WAB HRT TRL	965	4,910.00	4,910.00
							SEQUENCE TOTAL	4,910.00	4,910.00

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* SEQ # 1240 *
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PO # 0 VND NO... 1982
DUE DT 3/06/12 VND NAME. ASSOC. OF GOV'T ACCOUNTANTS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		2012 MEMBERSHIP:RHODES	43646	100.00	
							SEQUENCE TOTAL	100.00	.00

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* SEQ # 1241 *
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PO # 0 VND NO... 2979
DUE DT 3/06/12 VND NAME. ASSOC OF PUBLIC TREASURERS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		2012 MEMBERSHIP:RHODES	6666	187.00	
							SEQUENCE TOTAL	187.00	.00

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* SEQ # 1242 *
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PO # 0 VND NO... 2948
DUE DT 3/06/12 VND NAME. AUTO DETAILER, INC
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	7000.00	362.00	0	POLICE: REPAIR SERVICES			18779	85.00	
							SEQUENCE TOTAL	85.00	.00

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* SEQ # 1243 *
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PO # 0 VND NO... 96273
DUE DT 3/06/12 VND NAME. ARNAB BISI
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		KIDZART PRESCHOOL(SARANYA)	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3162
* SEQ # 1244 * DUE DT 3/06/12 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DNC	72.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	60.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 1245 * DUE DT 3/06/12 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** 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	94	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 270
* SEQ # 1246 * DUE DT 3/06/12 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAIJI QIGONG	322.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAIJI QUAN	189.00	
								SEQUENCE TOTAL	511.00	.00

********** PO # 9344 VND NO... 4548
* SEQ # 1247 * DUE DT 3/06/12 VND NAME. CHARLENE M. BROWN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	1	2000.00	312.00	0	CLK-TRS: CONSULTING		ACCOUNTING SERVICES	2/24/12 INV	483.75	483.75
								SEQUENCE TOTAL	483.75	483.75

********** PO # 0 VND NO... 2741
* SEQ # 1248 * DUE DT 3/06/12 VND NAME. ROBERT CHEEVER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 95932
* SEQ # 1249 * DUE DT 3/06/12 VND NAME. JIANYUN CHEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		KIDZART PRESCHOOL(JOYCE)	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3419
* SEQ # 1250 * DUE DT 3/06/12 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		MAR 2012 VOLUNTARY LIFE	MARCH 2012	1,207.27	
								SEQUENCE TOTAL	1,207.27	.00

********** PO # 0 VND NO... 3794
* SEQ # 1251 * DUE DT 3/06/12 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4735	325.85	
								SEQUENCE TOTAL	325.85	.00

********** PO # 0 VND NO... 4616
* SEQ # 1252 * DUE DT 3/06/12 VND NAME. JOHN DEERE FINANCE/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES			11110-39500	12.99	
								SEQUENCE TOTAL	12.99	.00

********** PO # 0 VND NO... 32
* SEQ # 1253 * DUE DT 3/06/12 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			92767	90.52	
								SEQUENCE TOTAL	90.52	.00

********** PO # 0 VND NO... 1715
* SEQ # 1254 * DUE DT 3/06/12 VND NAME. EAGLEYE ENFORCEMENT TECHNOLOGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			104644	258.80	
								SEQUENCE TOTAL	258.80	.00

********** PO # 9543 VND NO... 2321
* SEQ # 1255 * DUE DT 3/06/12 VND NAME. FAST EDDIES LUBE & WASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	365.00	0	POLICE: VEHICLE WASHING		4TH QTR 2011 VEHICLE WASHING	11912	1,500.00	900.00
								SEQUENCE TOTAL	1,500.00	900.00

********** PO # 0 VND NO... 4495
* SEQ # 1256 * DUE DT 3/06/12 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2/20/12	765-743-1717	51.84	
2	61	.00	980.00	0	WWTU: OPERATING		2/20/12	765-743-1639	51.84	
								SEQUENCE TOTAL	103.68	.00

********** PO # 9237 VND NO... 4685
* SEQ # 1257 * DUE DT 3/06/12 VND NAME. JOHN GLICK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST		RENOVATE 22 FCU'S:MORTON CTR	2/24/12 INV	1,500.00	1,500.00
								SEQUENCE TOTAL	1,500.00	1,500.00

********** PO # 0 VND NO... 4178
* SEQ # 1258 * DUE DT 3/06/12 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			280477	37.80	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			280841	37.80	
								SEQUENCE TOTAL	75.60	.00

********** PO # 0 VND NO... 1164
* SEQ # 1259 * DUE DT 3/06/12 VND NAME. TAMRA HOLDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		MILEAGE:2/2 - 2/24	REIMB	52.74	
								SEQUENCE TOTAL	52.74	.00

********** PO # 0 VND NO... 2522
* SEQ # 1260 * DUE DT 3/06/12 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			INT CLOGGING	56.00	
								SEQUENCE TOTAL	56.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 1261 * DUE DT 3/06/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (2/23)	10-0516643-2	31.53	
								SEQUENCE TOTAL	31.53	.00

********** PO # 0 VND NO... 2324
* SEQ # 1262 * DUE DT 3/06/12 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		501 W 350 N (2/24)	10-0510993-7	141.41	
								SEQUENCE TOTAL	141.41	.00

********** PO # 0 VND NO... 4236
* SEQ # 1263 * DUE DT 3/06/12 VND NAME. INDIANA ASSOC OF CERTIFIED
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		2012 DUES:SMITH,PHILHOWER	12-0227	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 4160
* SEQ # 1264 * DUE DT 3/06/12 VND NAME. IN BUREAU OF MOTOR VEHICLES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2012 DODGE AVENGER	REG/TITLE FEE	36.00	
								SEQUENCE TOTAL	36.00	.00

********** PO # 0 VND NO... 633
* SEQ # 1265 * DUE DT 3/06/12 VND NAME. INDIANA CHAPTER IAEI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	396.00	0	RENTAL HSG:INSTRUCTION		WATKINS:2/15-17 SEMINAR	12-002	160.00	
								SEQUENCE TOTAL	160.00	.00

********** PO # 0 VND NO... 4717
* SEQ # 1266 * DUE DT 3/06/12 VND NAME. IN ECONOMIC DEVELOPMENT ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		2012 MEMBERSHIP:POOLE	5247510	225.00	
								SEQUENCE TOTAL	225.00	.00

********** PO # 0 VND NO... 3421
* SEQ # 1267 * DUE DT 3/06/12 VND NAME. INFILCO DEGREMONT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		RAKE SHELF FOR BAR SCREEN	404012	2,379.06	
								SEQUENCE TOTAL	2,379.06	.00

********** PO # 8627 VND NO... 4011
* SEQ # 1268 * DUE DT 3/06/12 VND NAME. ISG INFRASYS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		THERMAL IMAGING CAMERA	33695	8,100.00	8,100.00
								SEQUENCE TOTAL	8,100.00	8,100.00

********** PO # 9491 VND NO... 4686
* SEQ # 1269 * DUE DT 3/06/12 VND NAME. KELE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		MORTON FCU RENOVATION PARTS	INV1484266	1,774.18	1,774.18
								SEQUENCE TOTAL	1,774.18	1,774.18

********** PO # 9438 VND NO... 1541
* SEQ # 1270 * DUE DT 3/06/12 VND NAME. J.R. KELLY COMPANY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	41	CDBG:FIRE STN BAY FLOOR:11-		REPLACE CONCRETE SLAB:STA #1	10541-REVISED	25,000.00	25,000.00
								SEQUENCE TOTAL	25,000.00	25,000.00

********** PO # 8630 VND NO... 1541
* SEQ # 1271 * DUE DT 3/06/12 VND NAME. J.R. KELLY COMPANY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC		REPLACE CONCRETE SLAB:STA #1	10541-REVISED	3,758.00	2,460.34
								SEQUENCE TOTAL	3,758.00	2,460.34

********** PO # 0 VND NO... 21
* SEQ # 1272 * DUE DT 3/06/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			S106142240001	93.48	
								SEQUENCE TOTAL	93.48	.00

********** PO # 0 VND NO... 1062
* SEQ # 1273 * DUE DT 3/06/12 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		JAN 2012 EZ-STUB	14462-IN	126.75	
								SEQUENCE TOTAL	126.75	.00

********** PO # 0 VND NO... 3337
* SEQ # 1274 * DUE DT 3/06/12 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			846963	52.89	
2	61	.00	980.00	0	WWTU: OPERATING			846864	72.64	
								SEQUENCE TOTAL	125.53	.00

********** PO # 0 VND NO... 3647
* SEQ # 1275 * DUE DT 3/06/12 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			TEA PARTY	5.60	
								SEQUENCE TOTAL	5.60	.00

********** PO # 0 VND NO... 2184
* SEQ # 1276 * DUE DT 3/06/12 VND NAME. BEVERLY B. LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			MELON BASKET	98.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			ROUND BASKET	35.00	
								SEQUENCE TOTAL	133.00	.00

********** PO # 0 VND NO... 3706
* SEQ # 1277 * DUE DT 3/06/12 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			LIL MERMAID	262.50	
								SEQUENCE TOTAL	262.50	.00

********** PO # 0 VND NO... 4566
* SEQ # 1278 * DUE DT 3/06/12 VND NAME. LEGALSHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H		FEB 2012 PRE-PAID LEGAL	FEBRUARY 2012	137.50	
								SEQUENCE TOTAL	137.50	.00

********** PO # 0 VND NO... 1771
* SEQ # 1279 * DUE DT 3/06/12 VND NAME. LYNNETTE LISTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		JAN & FEB 2012 TRAINING	2-2012	480.00	
								SEQUENCE TOTAL	480.00	.00

********** PO # 0 VND NO... 172
* SEQ # 1280 * DUE DT 3/06/12 VND NAME. MACALLISTER MACHINERY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			PT050160326	124.98	
								SEQUENCE TOTAL	124.98	.00

********** PO # 0 VND NO... 4489
* SEQ # 1281 * DUE DT 3/06/12 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		GRAPHICS:4 NEW SQUAD CARS	100556	1,900.00	
								SEQUENCE TOTAL	1,900.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 1282 * DUE DT 3/06/12 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	83100203	139.98	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	19300203	31.86	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SVC	17400217	157.53	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		REG SUSPENSION LETTERS	54500217	26.24	
5	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	83100217	276.83	
6	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	19300217	68.63	
								SEQUENCE TOTAL	701.07	.00

********** PO # 0 VND NO... 1096
* SEQ # 1283 * DUE DT 3/06/12 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	31010203	2,542.96	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	31010217	3,306.94	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	49300217	252.24	
4	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17400217	321.94	
5	61	.00	980.00	0	WWTU: OPERATING		MAILING SUPPLIES	174028808	17.00	
								SEQUENCE TOTAL	6,441.08	.00

********** PO # 0 VND NO... 2882
* SEQ # 1284 * DUE DT 3/06/12 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			GENTLE YOGA	637.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	714.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	490.00	
								SEQUENCE TOTAL	1,841.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 1285 * DUE DT 3/06/12 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	741.00	
								SEQUENCE TOTAL	741.00	.00

********** PO # 0 VND NO... 4714
* SEQ # 1286 * DUE DT 3/06/12 VND NAME. JANE MCLAUGHLIN ANDERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		WRITING:WINTER NEWSLETTER	2/15/12 INV	1,080.00	
								SEQUENCE TOTAL	1,080.00	.00

********** PO # 0 VND NO... 164
* SEQ # 1287 * DUE DT 3/06/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			11003	14.47	
								SEQUENCE TOTAL	14.47	.00

********** PO # 0 VND NO... 164
* SEQ # 1288 * DUE DT 3/06/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			10490	80.94	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			10490	19.98	
								SEQUENCE TOTAL	100.92	.00

********** PO # 0 VND NO... 244
* SEQ # 1289 * DUE DT 3/06/12 VND NAME. MERRELL BROS., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JANUARY LAND APPLICATIONS	13114	93,848.87	
								SEQUENCE TOTAL	93,848.87	.00

********** PO # 0 VND NO... 63
* SEQ # 1290 * DUE DT 3/06/12 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			625685	11.00	
								SEQUENCE TOTAL	11.00	.00

********** PO # 0 VND NO... 918
* SEQ # 1291 * DUE DT 3/06/12 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	840.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	672.00	
								SEQUENCE TOTAL	1,512.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 1292 * DUE DT 3/06/12 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			382911	185.20	
2	61	.00	980.00	0	WWTU: OPERATING			383605	29.19	
3	61	.00	980.00	0	WWTU: OPERATING			357657	49.50-	
								SEQUENCE TOTAL	164.89	.00

********** PO # 0 VND NO... 99
* SEQ # 1293 * DUE DT 3/06/12 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			140316	40.27	
								SEQUENCE TOTAL	40.27	.00

********** PO # 0 VND NO... 99
* SEQ # 1294 * DUE DT 3/06/12 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			140416	225.17	
								SEQUENCE TOTAL	225.17	.00

********** PO # 0 VND NO... 99
* SEQ # 1295 * DUE DT 3/06/12 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			140284	41.39	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			140306	59.25	
								SEQUENCE TOTAL	100.64	.00

********** PO # 0 VND NO... 4535
* SEQ # 1296 * DUE DT 3/06/12 VND NAME. PNC EQUIPMENT FINANCE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		HOOK HOIST TK	3923072	23,247.50	
								SEQUENCE TOTAL	23,247.50	.00

********** PO # 0 VND NO... 221
* SEQ # 1297 * DUE DT 3/06/12 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4501471	235.00	
								SEQUENCE TOTAL	235.00	.00

********** PO # 0 VND NO... 95304
* SEQ # 1298 * DUE DT 3/06/12 VND NAME. PURDUE ALPHA GAMMA RHO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED EXPEND		RINK RENTAL	REFUND	172.90	
								SEQUENCE TOTAL	172.90	.00

********** PO # 0 VND NO... 95304
* SEQ # 1299 * DUE DT 3/06/12 VND NAME. PURDUE ALPHA GAMMA RHO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		RINK RENTAL SALES TAX	REFUND	12.10	
								SEQUENCE TOTAL	12.10	.00

********** PO # 0 VND NO... 96272
* SEQ # 1300 * DUE DT 3/06/12 VND NAME. PURDUE ALPHA PHI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED EXPEND		RINK RENTAL	REFUND	172.90	
								SEQUENCE TOTAL	172.90	.00

********** PO # 0 VND NO... 96272
* SEQ # 1301 * DUE DT 3/06/12 VND NAME. PURDUE ALPHA PHI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		RINK RENTAL SALES TAX	REFUND	12.10	
								SEQUENCE TOTAL	12.10	.00

********** PO # 0 VND NO... 95265
* SEQ # 1302 * DUE DT 3/06/12 VND NAME. PURDUE ALUMNI ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED EXPEND		RINK RENTAL	REFUND	172.90	
								SEQUENCE TOTAL	172.90	.00

********** PO # 0 VND NO... 95265
* SEQ # 1303 * DUE DT 3/06/12 VND NAME. PURDUE ALUMNI ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		RINK RENTAL SALES TAX	REFUND	12.10	
								SEQUENCE TOTAL	12.10	.00

********** PO # 0 VND NO... 4718
* SEQ # 1304 * DUE DT 3/06/12 VND NAME. R & B SALES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			12698	217.12	
								SEQUENCE TOTAL	217.12	.00

********** PO # 0 VND NO... 53
* SEQ # 1305 * DUE DT 3/06/12 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			216733	90.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			216735	107.25	
								SEQUENCE TOTAL	197.25	.00

********** PO # 0 VND NO... 2402
* SEQ # 1306 * DUE DT 3/06/12 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3241032	388.60	
								SEQUENCE TOTAL	388.60	.00

********** PO # 0 VND NO... 1869
* SEQ # 1307 * DUE DT 3/06/12 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		C/T:PRINTER MAINT KIT	85600	299.00	
								SEQUENCE TOTAL	299.00	.00

********** PO # 0 VND NO... 3985
* SEQ # 1308 * DUE DT 3/06/12 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	7.20	
								SEQUENCE TOTAL	7.20	.00

********** PO # 0 VND NO... 37
* SEQ # 1309 * DUE DT 3/06/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1982817-0	168.99	
2	61	.00	980.00	0	WWTU: OPERATING			1982472-0	74.49	
								SEQUENCE TOTAL	243.48	.00

********** PO # 0 VND NO... 4386
* SEQ # 1310 * DUE DT 3/06/12 VND NAME. THOMAS DODGE, CHRYSLER, JEEP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		2012 DODGE AVENGER	F33694	17,994.00	
								SEQUENCE TOTAL	17,994.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 1311 * DUE DT 3/06/12 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7393002	307.83	
2	61	.00	980.00	0	WWTU: OPERATING			7393001	554.15	
								SEQUENCE TOTAL	861.98	.00

********** PO # 0 VND NO... 1512
* SEQ # 1312 * DUE DT 3/06/12 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY			10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 4405
* SEQ # 1313 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAR 2012 DENTAL	MARCH 2012	3,561.20	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAR 2012 DENTAL	MARCH 2012	4,397.51	
								SEQUENCE TOTAL	7,958.71	.00

********** PO # 0 VND NO... 4405
* SEQ # 1314 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAR 2012 DENTAL	MARCH 2012	133.09	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAR 2012 DENTAL	MARCH 2012	160.22	
								SEQUENCE TOTAL	293.31	.00

********** PO # 0 VND NO... 4405
* SEQ # 1315 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAR 2012 DENTAL	MARCH 2012	99.47	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAR 2012 DENTAL	MARCH 2012	44.74	
								SEQUENCE TOTAL	144.21	.00

********** PO # 0 VND NO... 4405
* SEQ # 1316 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MAR 2012 DENTAL	MARCH 2012	87.75	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAR 2012 DENTAL	MARCH 2012	74.46	
								SEQUENCE TOTAL	162.21	.00

********** PO # 0 VND NO... 4405
* SEQ # 1317 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		MAR 2012 DENTAL	MARCH 2012	64.34	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		MAR 2012 DENTAL	MARCH 2012	11.38	
								SEQUENCE TOTAL	75.72	.00

********** PO # 0 VND NO... 4405
* SEQ # 1318 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE		MAR 2012 DENTAL	MARCH 2012	17.55	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		MAR 2012 DENTAL	MARCH 2012	34.92	
								SEQUENCE TOTAL	52.47	.00

********** PO # 0 VND NO... 4405
* SEQ # 1319 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAR 2012 DENTAL	MARCH 2012	343.97	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAR 2012 DENTAL	MARCH 2012	242.42	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAR 2012 DENTAL	MARCH 2012	29.25	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAR 2012 DENTAL	MARCH 2012	301.73	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAR 2012 DENTAL	MARCH 2012	651.83	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAR 2012 DENTAL	MARCH 2012	95.94	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAR 2012 DENTAL	MARCH 2012	311.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAR 2012 DENTAL	MARCH 2012	314.68	
								SEQUENCE TOTAL	2,291.08	.00

********** PO # 0 VND NO... 4405
* SEQ # 1320 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE		MAR 2012 DENTAL COBRA	MARCH 2012	29.25	
								SEQUENCE TOTAL	29.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 1321 * DUE DT 3/06/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		MAR 2012 DENTAL	MARCH 2012	1,716.00	
								SEQUENCE TOTAL	1,716.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 1322 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAR 2012 DISABILITY	MARCH 2012	447.97	
								SEQUENCE TOTAL	447.97	.00

********** PO # 0 VND NO... 4429
* SEQ # 1323 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAR 2012 DISABILITY	MARCH 2012	58.36	
								SEQUENCE TOTAL	58.36	.00

********** PO # 0 VND NO... 4429
* SEQ # 1324 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAR 2012 DISABILITY	MARCH 2012	45.23	
								SEQUENCE TOTAL	45.23	.00

********** PO # 0 VND NO... 4429
* SEQ # 1325 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MAR 2012 DISABILITY	MARCH 2012	30.56	
								SEQUENCE TOTAL	30.56	.00

********** PO # 0 VND NO... 4429
* SEQ # 1326 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	MAR 2012	DISABILITY	MARCH 2012	25.04	
								SEQUENCE TOTAL	25.04	.00

********** PO # 0 VND NO... 4429
* SEQ # 1327 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	MAR 2012	DISABILITY	MARCH 2012	71.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAR 2012	DISABILITY	MARCH 2012	59.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MAR 2012	DISABILITY	MARCH 2012	14.04	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAR 2012	DISABILITY	MARCH 2012	57.89	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAR 2012	DISABILITY	MARCH 2012	114.42	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAR 2012	DISABILITY	MARCH 2012	15.53	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAR 2012	DISABILITY	MARCH 2012	95.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAR 2012	DISABILITY	MARCH 2012	91.87	
								SEQUENCE TOTAL	519.94	.00

********** PO # 0 VND NO... 4428
* SEQ # 1328 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	MAR 2012	LIFE	MARCH 2012	996.03	
								SEQUENCE TOTAL	996.03	.00

********** PO # 0 VND NO... 4428
* SEQ # 1329 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	MAR 2012	LIFE	MARCH 2012	30.59	
								SEQUENCE TOTAL	30.59	.00

********** PO # 0 VND NO... 4428
* SEQ # 1330 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	MAR 2012	LIFE	MARCH 2012	24.43	
								SEQUENCE TOTAL	24.43	.00

********** PO # 0 VND NO... 4428
* SEQ # 1331 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MAR 2012 LIFE	MARCH 2012	16.80	
								SEQUENCE TOTAL	16.80	.00

********** PO # 0 VND NO... 4428
* SEQ # 1332 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		MAR 2012 LIFE	MARCH 2012	14.42	
								SEQUENCE TOTAL	14.42	.00

********** PO # 0 VND NO... 4428
* SEQ # 1333 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE		MAR 2012 LIFE	MARCH 2012	11.76	
								SEQUENCE TOTAL	11.76	.00

********** PO # 0 VND NO... 4428
* SEQ # 1334 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAR 2012 LIFE	MARCH 2012	42.00	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAR 2012 LIFE	MARCH 2012	33.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAR 2012 LIFE	MARCH 2012	9.80	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAR 2012 LIFE	MARCH 2012	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAR 2012 LIFE	MARCH 2012	61.60	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAR 2012 LIFE	MARCH 2012	14.00	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAR 2012 LIFE	MARCH 2012	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAR 2012 LIFE	MARCH 2012	58.17	
								SEQUENCE TOTAL	299.18	.00

********** PO # 0 VND NO... 4428
* SEQ # 1335 * DUE DT 3/06/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		MARCH 2012 LIFE	MARCH 2012	268.40	
								SEQUENCE TOTAL	268.40	.00

********** PO # 0 VND NO... 588
* SEQ # 1336 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		MAR 2012 VISION	MARCH 2012	928.95	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAR 2012 VISION	MARCH 2012	627.22	
								SEQUENCE TOTAL	1,556.17	.00

********** PO # 0 VND NO... 588
* SEQ # 1337 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		MAR 2012 VISION	MARCH 2012	34.71	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAR 2012 VISION	MARCH 2012	28.91	
								SEQUENCE TOTAL	63.62	.00

********** PO # 0 VND NO... 588
* SEQ # 1338 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		MAR 2012 VISION	MARCH 2012	25.93	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAR 2012 VISION	MARCH 2012	18.21	
								SEQUENCE TOTAL	44.14	.00

********** PO # 0 VND NO... 588
* SEQ # 1339 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		MAR 2012 VISION	MARCH 2012	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAR 2012 VISION	MARCH 2012	14.28	
								SEQUENCE TOTAL	37.17	.00

********** PO # 0 VND NO... 588
* SEQ # 1340 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		MAR 2012 VISION	MARCH 2012	16.79	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		MAR 2012 VISION	MARCH 2012	5.00	
								SEQUENCE TOTAL	21.79	.00

********** PO # 0 VND NO... 588
* SEQ # 1341 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE		MAR 2012 VISION	MARCH 2012	4.58	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		MAR 2012 VISION	MARCH 2012	4.28	
								SEQUENCE TOTAL	8.86	.00

********** PO # 0 VND NO... 588
* SEQ # 1342 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAR 2012 VISION	MARCH 2012	74.83	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAR 2012 VISION	MARCH 2012	52.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAR 2012 VISION	MARCH 2012	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAR 2012 VISION	MARCH 2012	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAR 2012 VISION	MARCH 2012	133.91	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAR 2012 VISION	MARCH 2012	26.22	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAR 2012 VISION	MARCH 2012	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAR 2012 VISION	MARCH 2012	87.85	
								SEQUENCE TOTAL	526.52	.00

********** PO # 0 VND NO... 588
* SEQ # 1343 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN		MAR 2012 VISION COBRA	MARCH 2012	26.91	
								SEQUENCE TOTAL	26.91	.00

********** PO # 0 VND NO... 588
* SEQ # 1344 * DUE DT 3/06/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		MAR 2012 VISION	MARCH 2012	312.50	
								SEQUENCE TOTAL	312.50	.00

********** PO # 0 VND NO... 4521
* SEQ # 1345 * DUE DT 3/06/12 VND NAME. WILLIAM WALKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	101.98	
								SEQUENCE TOTAL	101.98	.00

********** PO # 0 VND NO... 3134
* SEQ # 1346 * DUE DT 3/06/12 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	46.80	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		TV MOUNT	6032202000524	99.96	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FINGERPRINTING SUPPLIES	6032202000524	66.89	
4	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	6032202000524	15.92	
								SEQUENCE TOTAL	229.57	.00

********** PO # 0 VND NO... 2762
* SEQ # 1347 * DUE DT 3/06/12 VND NAME. WESTECH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		PUMP FOR BAR SCREEN	43465	712.17	
								SEQUENCE TOTAL	712.17	.00

********** PO # 0 VND NO... 125
* SEQ # 1348 * DUE DT 3/06/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

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

********** PO # 0 VND NO... 125
* SEQ # 1349 * DUE DT 3/06/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOAN		FROM FUND 700 TO 64	REPAY TEMP LN	726.58	
								SEQUENCE TOTAL	726.58	.00

********** PO # 0 VND NO... 125
* SEQ # 1350 * DUE DT 3/06/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	970.00	0	VISION INS PYMT: TEMP LOAN		FROM FUND 701 TO 64	REPAY TEMP LN	15.26	
								SEQUENCE TOTAL	15.26	.00

********** PO # 0 VND NO... 125
* SEQ # 1351 * DUE DT 3/06/12 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	MARCH 2012	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 128
* SEQ # 1352 * DUE DT 3/06/12 VND NAME. CITY WL- WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (2/24)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 4450
* SEQ # 1353 * DUE DT 3/06/12 VND NAME. XTREME CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		HAPPY HOLLOW EROSION MAINT	3023	2,947.00	
								SEQUENCE TOTAL	2,947.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	108,093.16	3,844.09
002 MOTOR VEHICLE HIGHWAY	3,974.83	.00
003 PARKS AND RECREATION	2,452.23	.00
008 FIRE FIGHTING	480.00	.00
010 LOCAL ROAD & STREET	388.60	.00
013 COMMUNITY DEV BLOCK GRANT	25,000.00	25,000.00
020 ECONOMIC DEVELOP INCOME TAX	2,830.58	.00
022 PARKS NONREVERTING OPERATING	8,760.08	1,500.00
025 WABASH HERITAGE TRAIL	4,910.00	4,910.00
036 RENTAL HOUSING INSPECTION	1,293.52	.00
050 CUMULATIVE FIRE EQUIP BUILDING	8,100.00	8,100.00
053 CUMULATIVE CAPITAL DEVELOPMENT	3,601.06	1,774.18
061 WWTU OPERATING FUND	176,113.86	.00
064 WWTU IMPROVEMENT	77,279.73	.00
700 MEDICAL INSURANCE PAYMENT FUND	2,906.38	.00
701 VISION INSURANCE PAYMENT FUND	42.17	.00
702 DENTAL INSURANCE PAYMENT FUND	29.25	.00
809 PRE-PAID LEGAL SERVICES W/H	137.50	.00
814 DENTAL DEPENDENT W/H	1,716.00	.00
815 VISION DEPENDENT W/H	312.50	.00
816 DEPENDENT LIFE INS W/H	268.40	.00
818 VOLUNTARY TERM LIFE W/H	1,207.27	.00
825 RETIRED PUBL SAFETY MED W/H	726.58	.00
829 AFLAC WITHHOLDING	1,607.55	.00
852 HSA EMPLOYEE W/H	570.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,320.00	.00
854 HSA EMPLOYEE/CHILD W/H	840.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,840.00	.00
912 SALES TAX - PARKS	36.30	.00
GRAND TOTALS....	440,837.55	45,128.27