********** PO # 0 VND NO... 4408
* SEQ # 1675 * DUE DT 3/27/12 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		WORKERS COMP	4/12 INSTALL	12,793.06	
								SEQUENCE TOTAL	12,793.06	.00

********** PO # 0 VND NO... 4408
* SEQ # 1676 * DUE DT 3/27/12 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		WORKERS COMP	4/12 INSTALL	1,513.98	
								SEQUENCE TOTAL	1,513.98	.00

********** PO # 0 VND NO... 4408
* SEQ # 1677 * DUE DT 3/27/12 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT: INSURANCE		WORKERS COMP	4/12 INSTALL	284.13	
2	36	.00	341.00	0	RENTAL HSG: INSURANCE		WORKERS COMP	4/12 INSTALL	155.32	
								SEQUENCE TOTAL	439.45	.00

********** PO # 0 VND NO... 4408
* SEQ # 1678 * DUE DT 3/27/12 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		WORKERS COMP	4/12 INSTALL	1,309.30	
2	22	.00	341.00	0	NRO: INSURANCE		WORKERS COMP	4/12 INSTALL	644.88	
								SEQUENCE TOTAL	1,954.18	.00

********** PO # 0 VND NO... 4408
* SEQ # 1679 * DUE DT 3/27/12 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	4/12 INSTALL	1,471.16	
2	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	4/12 INSTALL	1,513.98	
								SEQUENCE TOTAL	2,985.14	.00

********** PO # 0 VND NO... 4408
* SEQ # 1680 * DUE DT 3/27/12 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	4/12 INSTALL	1,849.44	
								SEQUENCE TOTAL	1,849.44	.00

********** PO # 0 VND NO... 3489
* SEQ # 1681 * DUE DT 3/27/12 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			10685	368.75	
								SEQUENCE TOTAL	368.75	.00

********** PO # 0 VND NO... 4038
* SEQ # 1682 * DUE DT 3/27/12 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			20120315	4,200.00	
								SEQUENCE TOTAL	4,200.00	.00

********** PO # 0 VND NO... 283
* SEQ # 1683 * DUE DT 3/27/12 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			3945	870.25	
								SEQUENCE TOTAL	870.25	.00

********** PO # 0 VND NO... 4634
* SEQ # 1684 * DUE DT 3/27/12 VND NAME. ATLAS EXCAVATING-KORE-WESTERN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTER,DIV V,CN	APPL #6	310,338.50	
								SEQUENCE TOTAL	310,338.50	.00

********** PO # 0 VND NO... 4449
* SEQ # 1685 * DUE DT 3/27/12 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			180842	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 4517
* SEQ # 1686 * DUE DT 3/27/12 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	252.00	
								SEQUENCE TOTAL	252.00	.00

********** PO # 0 VND NO... 4503
* SEQ # 1687 * DUE DT 3/27/12 VND NAME. G. LEE BOOTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE		GRASS SEED,STRAW BALE	REIMB	6.61	
								SEQUENCE TOTAL	6.61	.00

********** PO # 0 VND NO... 351
* SEQ # 1688 * DUE DT 3/27/12 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CREATURES	224.00	
								SEQUENCE TOTAL	224.00	.00

********** PO # 0 VND NO... 96280
* SEQ # 1689 * DUE DT 3/27/12 VND NAME. WILLIAM BURNS
********** 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... 4724
* SEQ # 1690 * DUE DT 3/27/12 VND NAME. SHRADDHA CHAUBEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			MEALS/EASY	51.00	
								SEQUENCE TOTAL	51.00	.00

********** PO # 0 VND NO... 96282
* SEQ # 1691 * DUE DT 3/27/12 VND NAME. TOM CHIANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 4060
* SEQ # 1692 * DUE DT 3/27/12 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... 2167
* SEQ # 1693 * DUE DT 3/27/12 VND NAME. DECATUR ELECTRONICS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			IN00002495	115.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00002421	321.90	
								SEQUENCE TOTAL	436.90	.00

********** PO # 0 VND NO... 4494
* SEQ # 1694 * DUE DT 3/27/12 VND NAME. DIMENSIONAL COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES		TELEPHONES INSTALL/PROGRAM	2021	638.50	
								SEQUENCE TOTAL	638.50	.00

********** PO # 0 VND NO... 92665
* SEQ # 1695 * DUE DT 3/27/12 VND NAME. EAGLE PROPERTY MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 4666
* SEQ # 1696 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (3/12)	7449455	204.21	
								SEQUENCE TOTAL	204.21	.00

********** PO # 0 VND NO... 4666
* SEQ # 1697 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (3/12)	7449455	104.06	
								SEQUENCE TOTAL	104.06	.00

********** PO # 0 VND NO... 4666
* SEQ # 1698 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (3/12)	7449455	156.77	
								SEQUENCE TOTAL	156.77	.00

********** PO # 0 VND NO... 4666
* SEQ # 1699 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (3/12)	7449455	259.07	
								SEQUENCE TOTAL	259.07	.00

********** PO # 0 VND NO... 4666
* SEQ # 1700 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (3/12)	7449455	924.70	
								SEQUENCE TOTAL	924.70	.00

********** PO # 0 VND NO... 4666
* SEQ # 1701 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		775-5160 (3/12)	7449455	113.45	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (3/12)	7449455	61.09	
								SEQUENCE TOTAL	174.54	.00

********** PO # 0 VND NO... 4666
* SEQ # 1702 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (3/12)	7449455	85.55	
								SEQUENCE TOTAL	85.55	.00

********** PO # 0 VND NO... 4666
* SEQ # 1703 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (3/12)	7449455	669.17	
								SEQUENCE TOTAL	669.17	.00

********** PO # 0 VND NO... 4666
* SEQ # 1704 * DUE DT 3/27/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (3/12)	7449455	156.65	
								SEQUENCE TOTAL	156.65	.00

********** PO # 0 VND NO... 4095
* SEQ # 1705 * DUE DT 3/27/12 VND NAME. CHRIS FOLEY, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	950.00	0	PARKS NRO: TRANSFER OF FUND		PLAYGROUND PROGRAM	EST PETTY CSH	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4589
* SEQ # 1706 * DUE DT 3/27/12 VND NAME. KAREN FOSTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			FOOD POWER	43.20	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			MEALS/EASY	51.00	
								SEQUENCE TOTAL	94.20	.00

********** PO # 0 VND NO... 1299
* SEQ # 1707 * DUE DT 3/27/12 VND NAME. GALLS, AN ARAMARK COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			511979521	91.98	
								SEQUENCE TOTAL	91.98	.00

********** PO # 9237 VND NO... 4685
* SEQ # 1708 * DUE DT 3/27/12 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	3/16/12 INV	1,500.00	1,500.00
								SEQUENCE TOTAL	1,500.00	1,500.00

********** PO # 0 VND NO... 2829
* SEQ # 1709 * DUE DT 3/27/12 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		2012 SISTER CITY CONTRIB	25200	325.00	
								SEQUENCE TOTAL	325.00	.00

********** PO # 0 VND NO... 4424
* SEQ # 1710 * DUE DT 3/27/12 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	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LINE DANCE	480.00	
								SEQUENCE TOTAL	540.00	.00

********** PO # 0 VND NO... 4202
* SEQ # 1711 * DUE DT 3/27/12 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SOLDIERS HM RD LIFT STA	2010-177S-010	6,980.00	
								SEQUENCE TOTAL	6,980.00	.00

********** PO # 0 VND NO... 3838
* SEQ # 1712 * DUE DT 3/27/12 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			4466655	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 3169
* SEQ # 1713 * DUE DT 3/27/12 VND NAME. KATHLEEN HILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			COMPOUND KNOT	91.00	
								SEQUENCE TOTAL	91.00	.00

********** PO # 0 VND NO... 3589
* SEQ # 1714 * DUE DT 3/27/12 VND NAME. IDEXX DISTRIBUTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			257887856	1,441.92	
								SEQUENCE TOTAL	1,441.92	.00

********** PO # 0 VND NO... 2324
* SEQ # 1715 * DUE DT 3/27/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43 N LIFT STA (3/14)	10-0509696-9	19.12	
								SEQUENCE TOTAL	19.12	.00

********** PO # 0 VND NO... 2324
* SEQ # 1716 * DUE DT 3/27/12 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 (3/13)	10-0508854-5	64.08	
								SEQUENCE TOTAL	64.08	.00

********** PO # 0 VND NO... 2324
* SEQ # 1717 * DUE DT 3/27/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (3/13)	10-0522430-6	164.38	
								SEQUENCE TOTAL	164.38	.00

********** PO # 0 VND NO... 2324
* SEQ # 1718 * DUE DT 3/27/12 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 (3/14)	10-0508958-4	42.46	
								SEQUENCE TOTAL	42.46	.00

********** PO # 0 VND NO... 2324
* SEQ # 1719 * DUE DT 3/27/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (3/15)	10-0503504-1	39.72	
								SEQUENCE TOTAL	39.72	.00

********** PO # 0 VND NO... 2324
* SEQ # 1720 * DUE DT 3/27/12 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		1301 HAPPY HOLLOW (3/14)	10-0509946-8	28.81	
								SEQUENCE TOTAL	28.81	.00

********** PO # 0 VND NO... 1760
* SEQ # 1721 * DUE DT 3/27/12 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		APR 2012 RENEWAL	JC2043918	14.13	
								SEQUENCE TOTAL	14.13	.00

********** PO # 9560 VND NO... 3713
* SEQ # 1722 * DUE DT 3/27/12 VND NAME. INDIANA SWAT OFFICERS ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		SLIFER,LORD:5/6-8 CONF	REGISTRATION	350.00	350.00
								SEQUENCE TOTAL	350.00	350.00

********** PO # 0 VND NO... 4166
* SEQ # 1723 * DUE DT 3/27/12 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	630.00	
								SEQUENCE TOTAL	630.00	.00

********** PO # 0 VND NO... 2
* SEQ # 1724 * DUE DT 3/27/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1239365	274.43	
								SEQUENCE TOTAL	274.43	.00

********** PO # 0 VND NO... 2
* SEQ # 1725 * DUE DT 3/27/12 VND NAME. JOURNAL AND COURIER
********** 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			1239659	18.30	
								SEQUENCE TOTAL	18.30	.00

********** PO # 0 VND NO... 96152
* SEQ # 1726 * DUE DT 3/27/12 VND NAME. SANGPHIL KIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		FATHER/CHILD DANCE	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 1727 * DUE DT 3/27/12 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	2/29/12 INV	4,000.00	
								SEQUENCE TOTAL	4,000.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 1728 * DUE DT 3/27/12 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	2/29/12 INV	5,900.00	
								SEQUENCE TOTAL	5,900.00	.00

********** PO # 0 VND NO... 3647
* SEQ # 1729 * DUE DT 3/27/12 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			MOM'S DAY OUT	126.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			MYSTERY PARTY	98.00	
								SEQUENCE TOTAL	224.00	.00

********** PO # 0 VND NO... 4304
* SEQ # 1730 * DUE DT 3/27/12 VND NAME. LONDON WITTE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		BLDG CORP BOND REBATE CALC	24731	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 2543
* SEQ # 1731 * DUE DT 3/27/12 VND NAME. BRENDA LORENZ, CASH/CHANGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	950.00	0	PARKS NRO: TRANSFER OF FUND		MORTON DANCE CONCERT	EST CASH/CHNG	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 4096
* SEQ # 1732 * DUE DT 3/27/12 VND NAME. SUE MATTERN, CASH/CHANGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	950.00	0	PARKS NRO: TRANSFER OF FUND		POOL	EST CASH/CHNG	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 1392
* SEQ # 1733 * DUE DT 3/27/12 VND NAME. SUZANNE S. MATTERN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MILEAGE:1/30/12-3/14/12	REIMB	74.93	
								SEQUENCE TOTAL	74.93	.00

********** PO # 0 VND NO... 164
* SEQ # 1734 * DUE DT 3/27/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			14045	119.88	
								SEQUENCE TOTAL	119.88	.00

```
***************     PO #          0  VND NO...   164
* SEQ #  1735 *     DUE DT  3/27/12  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			13940	416.05	
								SEQUENCE TOTAL	416.05	.00

```
***************     PO #       9574  VND NO...   362
* SEQ #  1736 *     DUE DT  3/27/12  VND NAME. MID AMERICA SPORTS ADVANTAGE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		FIELD LINER CHALK	252092-00	594.00	594.00
								SEQUENCE TOTAL	594.00	594.00

```
***************     PO #       9575  VND NO...   362
* SEQ #  1737 *     DUE DT  3/27/12  VND NAME. MID AMERICA SPORTS ADVANTAGE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		WHITE STRIPING PAINT	252092-00	169.95	169.95
								SEQUENCE TOTAL	169.95	169.95

```
***************     PO #          0  VND NO...  1758
* SEQ #  1738 *     DUE DT  3/27/12  VND NAME. ISOBEL MILLER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SCOTTISH DNC	48.00	
								SEQUENCE TOTAL	48.00	.00

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***************     PO #          0  VND NO...  2277
* SEQ #  1739 *     DUE DT  3/27/12  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			385557	125.14	
2	61	.00	980.00	0	WWTU: OPERATING			383515	66.00-	
								SEQUENCE TOTAL	59.14	.00

********** PO # 0 VND NO... 4678
* SEQ # 1740 * DUE DT 3/27/12 VND NAME. NORTH AMERICAN SALT CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70812198	10,032.79	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70811652	1,727.89	
								SEQUENCE TOTAL	11,760.68	.00

********** PO # 0 VND NO... 3983
* SEQ # 1741 * DUE DT 3/27/12 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			301192	322.36	
								SEQUENCE TOTAL	322.36	.00

********** PO # 0 VND NO... 4252
* SEQ # 1742 * DUE DT 3/27/12 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	216.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SOCIAL DANCE	270.00	
								SEQUENCE TOTAL	486.00	.00

********** PO # 0 VND NO... 99
* SEQ # 1743 * DUE DT 3/27/12 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			140515	40.27	
2	3	.00	355.00	0	PARK: BOTTLED GAS			140606	20.13	
								SEQUENCE TOTAL	60.40	.00

********** PO # 0 VND NO... 96281
* SEQ # 1744 * DUE DT 3/27/12 VND NAME. PURDUE FEDERAL CREDIT UNION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 1005
* SEQ # 1745 * DUE DT 3/27/12 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1626384	19.79	
								SEQUENCE TOTAL	19.79	.00

********** PO # 0 VND NO... 4723
* SEQ # 1746 * DUE DT 3/27/12 VND NAME. R & R INDUSTRIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			405205	161.33	
								SEQUENCE TOTAL	161.33	.00

********** PO # 0 VND NO... 4723
* SEQ # 1747 * DUE DT 3/27/12 VND NAME. R & R INDUSTRIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			405205	161.32	
								SEQUENCE TOTAL	161.32	.00

********** PO # 0 VND NO... 4723
* SEQ # 1748 * DUE DT 3/27/12 VND NAME. R & R INDUSTRIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			405205	161.33	
								SEQUENCE TOTAL	161.33	.00

********** PO # 0 VND NO... 53
* SEQ # 1749 * DUE DT 3/27/12 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			217042	25.50	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			217115	90.00	
								SEQUENCE TOTAL	115.50	.00

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***************     PO #          0  VND NO...  3597
* SEQ #  1750 *     DUE DT  3/27/12  VND NAME. ERIC REIFEL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	125.00	
								SEQUENCE TOTAL	125.00	.00

```
***************     PO #          0  VND NO...  2402
* SEQ #  1751 *     DUE DT  3/27/12  VND NAME. RIETH-RILEY CONSTRUCTION CO.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3241036	366.56	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3241041	382.80	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3241040	408.32	
								SEQUENCE TOTAL	1,157.68	.00

```
***************     PO #          0  VND NO... 95430
* SEQ #  1752 *     DUE DT  3/27/12  VND NAME. CATHERINE SCOTT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		REPLACES EXPIRED WARRANT	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

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***************     PO #          0  VND NO... 95337
* SEQ #  1753 *     DUE DT  3/27/12  VND NAME. SYBIL SHARVELLE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		REPLACES EXPIRED WARRANT	REFUND	250.83	
								SEQUENCE TOTAL	250.83	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  1754 *     DUE DT  3/27/12  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1985334-0	458.16	
								SEQUENCE TOTAL	458.16	.00

********** PO # 0 VND NO... 37
* SEQ # 1755 * DUE DT 3/27/12 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			C1975978-0	144.99-	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1985293-0	174.15	
								SEQUENCE TOTAL	29.16	.00

********** PO # 0 VND NO... 37
* SEQ # 1756 * DUE DT 3/27/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1985924-0	13.18	
								SEQUENCE TOTAL	13.18	.00

********** PO # 0 VND NO... 2076
* SEQ # 1757 * DUE DT 3/27/12 VND NAME. STARS & STRIPES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		JULY 4TH CELEBRATION	SPONSORSHIP	3,000.00	
								SEQUENCE TOTAL	3,000.00	.00

********** PO # 0 VND NO... 4182
* SEQ # 1758 * DUE DT 3/27/12 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			164019-IN	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 2685
* SEQ # 1759 * DUE DT 3/27/12 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			282160	280.00	
								SEQUENCE TOTAL	280.00	.00

********** PO # 0 VND NO... 4713
* SEQ # 1760 * DUE DT 3/27/12 VND NAME. WEBB SOLUTIONS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		MAIL SERVER EXCHANGE	2012-0217	3,125.00	
								SEQUENCE TOTAL	3,125.00	.00

********** PO # 0 VND NO... 3140
* SEQ # 1761 * DUE DT 3/27/12 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			251228	5.13	
								SEQUENCE TOTAL	5.13	.00

********** PO # 0 VND NO... 3140
* SEQ # 1762 * DUE DT 3/27/12 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			250916	139.95	
2	61	.00	980.00	0	WWTU: OPERATING			251210	964.20	
								SEQUENCE TOTAL	1,104.15	.00

********** PO # 0 VND NO... 2007
* SEQ # 1763 * DUE DT 3/27/12 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			48510	94.82	
								SEQUENCE TOTAL	94.82	.00

********** PO # 0 VND NO... 4033
* SEQ # 1765 * DUE DT 3/27/12 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (3/12)	36390	6,969.00	
2	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (3/12)	36390	66.60	
								SEQUENCE TOTAL	7,035.60	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  1766 *     DUE DT  3/27/12  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		FEB 2012 SERVICE CHARGE	FEBRUARY 2012	421.78	
								SEQUENCE TOTAL	421.78	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  1767 *     DUE DT  3/27/12  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		FEB 2012 CREDIT CARD FEES	FEBRUARY 2012	115.76	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		FEB 2012 CREDIT CARD FEES	FEBRUARY 2012	45.00	
								SEQUENCE TOTAL	160.76	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  1768 *     DUE DT  3/27/12  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		FEB 2012 ONLINE CC FEES	FEBRUARY 2012	748.89	
								SEQUENCE TOTAL	748.89	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  1769 *     DUE DT  3/27/12  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		FEB 2012 CREDIT CARD FEES	FEBRUARY 2012	56.88	
								SEQUENCE TOTAL	56.88	.00

```
***************     PO #          0  VND NO...  3582
* SEQ #  1770 *     DUE DT  3/27/12  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		FEB 2012 ONLINE CC FEES	FEBRUARY 2012	822.72	
								SEQUENCE TOTAL	822.72	.00

********** PO # 0 VND NO... 3582
* SEQ # 1771 * DUE DT 3/27/12 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		FEB 2012 CREDIT CARD FEES	FEBRUARY 2012	212.63	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		FEB 2012 CREDIT CARD FEES	FEBRUARY 2012	296.42	
								SEQUENCE TOTAL	509.05	.00

********** PO # 0 VND NO... 128
* SEQ # 1772 * DUE DT 3/27/12 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		1301 HAPPY HOLLOW (3/16)	19-03870-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 1773 * DUE DT 3/27/12 VND NAME. CITY WL- WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (3/16)	16-03194-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 128
* SEQ # 1774 * DUE DT 3/27/12 VND NAME. CITY WL- WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (3/16)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 1775 * DUE DT 3/27/12 VND NAME. CITY WL- WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (3/16)	17-03255-00	39.27	
								SEQUENCE TOTAL	39.27	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	32,004.40	.00
002 MOTOR VEHICLE HIGHWAY	2,221.76	.00
003 PARKS AND RECREATION	3,567.41	763.95
010 LOCAL ROAD & STREET	12,918.36	.00
013 COMMUNITY DEV BLOCK GRANT	18.30	.00
020 ECONOMIC DEVELOP INCOME TAX	5,397.58	.00
022 PARKS NONREVERTING OPERATING	5,641.50	1,500.00
031 LOCAL LAW ENF CONTINUING ED	350.00	350.00
036 RENTAL HOUSING INSPECTION	216.41	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	3,500.36	.00
061 WWTU OPERATING FUND	17,452.66	.00
064 WWTU IMPROVEMENT	317,318.50	.00
901 ONLINE CREDIT CARD TRANSACTION	748.89	.00
902 COURT CREDIT CARD SERVICE FEE	45.00	.00
GRAND TOTALS....	401,401.13	2,613.95