********** PO # 0 VND NO... 3950
* SEQ # 1935 * DUE DT 4/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		3/23/12	765-714-4705	36.75	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		3/23/12	765-714-4705	19.79	
3	20	.00	323.00	0	EDIT: TELEPHONE		3/23/12	765-714-7187	77.76	
4	36	.00	323.00	0	RENTAL HSG: TELEPHONE		3/23/12	765-714-7187	41.87	
								SEQUENCE TOTAL	176.17	.00

********** PO # 0 VND NO... 3951
* SEQ # 1936 * DUE DT 4/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/12	765-404-5417	25.60	
2	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/12	765-404-6428	25.60	
3	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/12	765-418-7550	46.01	
4	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/12	765-418-7551	132.24	
5	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/12	765-418-7552	30.41	
6	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/12	765-418-7553	30.41	
7	1	5000.00	323.00	0	ENG: TELEPHONE		3/23/12	765-418-7554	42.11	
								SEQUENCE TOTAL	332.38	.00

********** PO # 0 VND NO... 3952
* SEQ # 1937 * DUE DT 4/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/12	765-404-4482	120.48	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/12	765-404-4483	10.89	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/12	765-404-4484	30.39	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/12	765-404-4485	10.89	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		3/23/12	765-714-4544	10.89	
								SEQUENCE TOTAL	183.54	.00

********** PO # 0 VND NO... 4712
* SEQ # 1939 * DUE DT 4/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-418-3925	92.28	
								SEQUENCE TOTAL	92.28	.00

********** PO # 0 VND NO... 3956
* SEQ # 1940 * DUE DT 4/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-714-3876	42.69	
								SEQUENCE TOTAL	42.69	.00

********** PO # 0 VND NO... 3957
* SEQ # 1941 * DUE DT 4/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-337-4358	25.29	
2	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-404-1539	25.29	
3	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-426-2952	10.89	
4	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-426-2962	10.89	
5	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-426-2989	10.89	
6	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-430-2794	79.77	
7	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-430-2795	34.29	
8	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-430-2796	10.89	
9	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-430-2797	30.39	
10	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-430-2799	45.99	
11	61	.00	980.00	0	WWTU: OPERATING		3/23/12	765-430-2801	69.27	
								SEQUENCE TOTAL	353.85	.00

********** PO # 9577 VND NO... 4307
* SEQ # 1942 * DUE DT 4/10/12 VND NAME. B & D ELECTRIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	25	.00	999.00	0	WAB HER TRL: UNAPPROP EXPEN		WHT LIGHTING PROJECT	1784	8,106.88	8,106.88
								SEQUENCE TOTAL	8,106.88	8,106.88

********** PO # 0 VND NO... 4437
* SEQ # 1943 * DUE DT 4/10/12 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1473323	3,914.00	
								SEQUENCE TOTAL	3,914.00	.00

********** PO # 0 VND NO... 4390
* SEQ # 1944 * DUE DT 4/10/12 VND NAME. BICYCLE INDIANA, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		RENEWAL:J. PAYNE	MEMBERSHIP	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 96273
* SEQ # 1945 * DUE DT 4/10/12 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		CARTOON,COMICS(SAYAN)	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 28
* SEQ # 1946 * DUE DT 4/10/12 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			284503	49.05	
2	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			284503	22.03	
								SEQUENCE TOTAL	71.08	.00

********** PO # 0 VND NO... 10
* SEQ # 1947 * DUE DT 4/10/12 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			420432-IN	315.02	
								SEQUENCE TOTAL	315.02	.00

********** PO # 0 VND NO... 2878
* SEQ # 1948 * DUE DT 4/10/12 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		PERIM PWY:PH 1A-1,PURDUE,CI	65962B	1,156.12	
								SEQUENCE TOTAL	1,156.12	.00

********** PO # 0 VND NO... 2878
* SEQ # 1949 * DUE DT 4/10/12 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GIS ADMIN ASSISTANCE	66092	2,325.00	
								SEQUENCE TOTAL	2,325.00	.00

********** PO # 0 VND NO... 253
* SEQ # 1950 * DUE DT 4/10/12 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			148526	117.00	
								SEQUENCE TOTAL	117.00	.00

********** PO # 0 VND NO... 96285
* SEQ # 1951 * DUE DT 4/10/12 VND NAME. HARSHVARDHAN DALMIA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT-ADJUSTMENT	REFUND	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 2886
* SEQ # 1952 * DUE DT 4/10/12 VND NAME. DEPENDABLE RUBBER IND SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2041927-01	8.18	
								SEQUENCE TOTAL	8.18	.00

********** PO # 0 VND NO... 3736
* SEQ # 1953 * DUE DT 4/10/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (3/27)	3740-3651-010	11,722.89	
								SEQUENCE TOTAL	11,722.89	.00

********** PO # 0 VND NO... 3433
* SEQ # 1954 * DUE DT 4/10/12 VND NAME. NANCY EDWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	167.50	
								SEQUENCE TOTAL	167.50	.00

********** PO # 0 VND NO... 877
* SEQ # 1955 * DUE DT 4/10/12 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			644348	945.05	
								SEQUENCE TOTAL	945.05	.00

********** PO # 0 VND NO... 2346
* SEQ # 1956 * DUE DT 4/10/12 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3103804	402.25	
								SEQUENCE TOTAL	402.25	.00

********** PO # 0 VND NO... 4495
* SEQ # 1957 * DUE DT 4/10/12 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/28/12	765-743-3143	51.84	
								SEQUENCE TOTAL	51.84	.00

********** PO # 0 VND NO... 4178
* SEQ # 1958 * DUE DT 4/10/12 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			282054	282.00	
								SEQUENCE TOTAL	282.00	.00

********** PO # 0 VND NO... 2483
* SEQ # 1959 * DUE DT 4/10/12 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			139063	115.89	
								SEQUENCE TOTAL	115.89	.00

********** PO # 0 VND NO... 2483
* SEQ # 1960 * DUE DT 4/10/12 VND NAME. GREAT AMERICAN 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			139115	36.94	
								SEQUENCE TOTAL	36.94	.00

********** PO # 0 VND NO... 389
* SEQ # 1961 * DUE DT 4/10/12 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FEB 2012 P/M	12LA4116	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 389
* SEQ # 1962 * DUE DT 4/10/12 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		DRIVE:231 LIFT STATION	12LM7180	6,999.00	
								SEQUENCE TOTAL	6,999.00	.00

********** PO # 0 VND NO... 23
* SEQ # 1963 * DUE DT 4/10/12 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			11300574	207.00	
								SEQUENCE TOTAL	207.00	.00

********** PO # 0 VND NO... 2
* SEQ # 1964 * DUE DT 4/10/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1240034	25.86	
2	61	.00	980.00	0	WWTU: OPERATING			1240199	91.26	
								SEQUENCE TOTAL	117.12	.00

********** PO # 0 VND NO... 2
* SEQ # 1965 * DUE DT 4/10/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	331.00	0	PARK: LEGAL NOTICES			1239621	418.00	
								SEQUENCE TOTAL	418.00	.00

********** PO # 0 VND NO... 4596
* SEQ # 1966 * DUE DT 4/10/12 VND NAME. JOURNAL & COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	331.00	0	ENG: LEGAL NOTICES			2706482	493.00	
								SEQUENCE TOTAL	493.00	.00

********** PO # 0 VND NO... 21
* SEQ # 1967 * DUE DT 4/10/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S106191514003	13.48	
2	61	.00	980.00	0	WWTU: OPERATING			S106191514002	62.46	
3	61	.00	980.00	0	WWTU: OPERATING			S106191514001	48.28	
								SEQUENCE TOTAL	124.22	.00

********** PO # 0 VND NO... 4709
* SEQ # 1968 * DUE DT 4/10/12 VND NAME. KUSSMAUL ELECTRONICS CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			53142	261.16	
								SEQUENCE TOTAL	261.16	.00

********** PO # 0 VND NO... 492
* SEQ # 1969 * DUE DT 4/10/12 VND NAME. LEE SUPPLY CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5344943	353.37	
								SEQUENCE TOTAL	353.37	.00

********** PO # 0 VND NO... 770
* SEQ # 1970 * DUE DT 4/10/12 VND NAME. LEMING SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S1215841.001	3.48	
								SEQUENCE TOTAL	3.48	.00

********** PO # 0 VND NO... 1096
* SEQ # 1971 * DUE DT 4/10/12 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		DELINQUENT NOTICES	49300302	16.16	
								SEQUENCE TOTAL	16.16	.00

********** PO # 0 VND NO... 164
* SEQ # 1972 * DUE DT 4/10/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			12705	9.87	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			12940	12.88	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			13198	49.77	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			13254	18.97	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			13862	29.99	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			13916	19.23	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			13917	39.80	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			15690	21.94	
								SEQUENCE TOTAL	202.45	.00

********** PO # 0 VND NO... 164
* SEQ # 1973 * DUE DT 4/10/12 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			15339	79.96	
								SEQUENCE TOTAL	79.96	.00

****
* SEQ # 1974 *
****

PO # 0 VND NO... 3200
DUE DT 4/10/12 VND NAME. MERSS CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			16950	614.80	
								SEQUENCE TOTAL	614.80	.00

****
* SEQ # 1975 *
****

PO # 0 VND NO... 95122
DUE DT 4/10/12 VND NAME. ED MUGG
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT-ADJUSTMENT	REFUND	300.00	
								SEQUENCE TOTAL	300.00	.00

****
* SEQ # 1976 *
****

PO # 0 VND NO... 1084
DUE DT 4/10/12 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE			PERMIT #243	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

****
* SEQ # 1977 *
****

PO # 0 VND NO... 2220
DUE DT 4/10/12 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE			RENEW PER#243	190.00	
								SEQUENCE TOTAL	190.00	.00

****
* SEQ # 1978 *
****

PO # 0 VND NO... 4723
DUE DT 4/10/12 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			405756	62.48	
								SEQUENCE TOTAL	62.48	.00

****
* SEQ # 1979 *
****

PO # 0 VND NO... 1850
DUE DT 4/10/12 VND NAME. SHERRY LABORATORIES INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			69904	204.00	
								SEQUENCE TOTAL	204.00	.00

****
* SEQ # 1980 *
****

PO # 0 VND NO... 1606
DUE DT 4/10/12 VND NAME. SHERWIN-WILLIAMS CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			6704-6	110.56	
								SEQUENCE TOTAL	110.56	.00

****
* SEQ # 1981 *
****

PO # 0 VND NO... 37
DUE DT 4/10/12 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			1982845-0	149.83	
								SEQUENCE TOTAL	149.83	.00

****
* SEQ # 1982 *
****

PO # 0 VND NO... 37
DUE DT 4/10/12 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			1987817-0	47.84	
2	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			1987817-0	12.02	
								SEQUENCE TOTAL	59.86	.00

****
* SEQ # 1983 *
****

PO # 0 VND NO... 37
DUE DT 4/10/12 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1986970-0	85.80	
2	61	.00	980.00	0	WWTU: OPERATING			1987511-0	29.85	
3	61	.00	980.00	0	WWTU: OPERATING			1987507-0	45.99	
								SEQUENCE TOTAL	161.64	.00

********** PO # 0 VND NO... 96286
* SEQ # 1984 * DUE DT 4/10/12 VND NAME. KIMBERLY SOMERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DUPLICATE PAYMENT	REFUND	31.44	
								SEQUENCE TOTAL	31.44	.00

********** PO # 0 VND NO... 4727
* SEQ # 1985 * DUE DT 4/10/12 VND NAME. S.T.A.R.S., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			3943	419.68	
								SEQUENCE TOTAL	419.68	.00

********** PO # 0 VND NO... 1512
* SEQ # 1986 * DUE DT 4/10/12 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GREEN MEADOWS (3/29)	7393000	615.79	
								SEQUENCE TOTAL	615.79	.00

********** PO # 0 VND NO... 3121
* SEQ # 1987 * DUE DT 4/10/12 VND NAME. TIPP SOIL & WATER CONSERVATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RAIN GARDEN	PLANTS	347.50	
								SEQUENCE TOTAL	347.50	.00

********** PO # 0 VND NO... 3384
* SEQ # 1988 * DUE DT 4/10/12 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT 49 MOVES	31.50	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	42.00	
								SEQUENCE TOTAL	73.50	.00

********** PO # 0 VND NO... 125
* SEQ # 1989 * DUE DT 4/10/12 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	APRIL 2012	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 4232
* SEQ # 1990 * DUE DT 4/10/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		MAR 2012 FUEL REIMB	REIMB-ENG	465.38	
								SEQUENCE TOTAL	465.38	.00

********** PO # 0 VND NO... 4232
* SEQ # 1991 * DUE DT 4/10/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		MAR 2012 FUEL REIMB	REIMB-FIRE	2,068.77	
								SEQUENCE TOTAL	2,068.77	.00

********** PO # 0 VND NO... 4232
* SEQ # 1992 * DUE DT 4/10/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	222.00	0	EDIT: GASOLINE		MAR 2012 FUEL REIMB	REIMB-EDIT	144.34	
2	36	.00	222.00	0	RENTAL HSG: GASOLINE		MAR 2012 FUEL REIMB	REIMB-RH	84.77	
								SEQUENCE TOTAL	229.11	.00

********** PO # 0 VND NO... 3953
* SEQ # 1993 * DUE DT 4/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		3/23/12	765-337-1577	34.62	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		3/23/12	765-404-2603	25.60	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		3/23/12	765-714-1871	110.16	
								SEQUENCE TOTAL	170.38	.00

********** PO # 0 VND NO... 167
* SEQ # 1994 * DUE DT 4/10/12 VND NAME. ILMCT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		J. RHODES:6/26-28 CONF	REGISTRATION	355.00	
								SEQUENCE TOTAL	355.00	.00

********** PO # 0 VND NO... 111
* SEQ # 1995 * DUE DT 4/10/12 VND NAME. IN ASSOC. OF CITIES & TOWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		J. RHODES:BUDGET WORKSHOP	REGISTRATION	170.00	
								SEQUENCE TOTAL	170.00	.00

********** PO # 0 VND NO... 2086
* SEQ # 1996 * DUE DT 4/10/12 VND NAME. IMPACT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		RENEWAL:D. FOSTER	MEMBERSHIP	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 64
* SEQ # 1997 * DUE DT 4/10/12 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			APRIL 2012	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 96284
* SEQ # 1998 * DUE DT 4/10/12 VND NAME. SAMANTHA OSTARELLO
********** 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	5.00	
								SEQUENCE TOTAL	5.00	.00

****
* SEQ # 1999 *
****

PO # 0 VND NO... 37
DUE DT 4/10/12 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			C1986158-0	46.10-	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1986227-0	24.98	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1985686-0	35.23	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1986363-0	22.65	
								SEQUENCE TOTAL	36.76	.00

****
* SEQ # 2000 *
****

PO # 0 VND NO... 37
DUE DT 4/10/12 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			C1977033-0	777.44-	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1984565-0	118.99	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1985792-0	323.10	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1985788-0	112.52	
5	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1986158-0	120.16	
6	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1987276-0	11.94	
7	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1987627-0	95.97	
								SEQUENCE TOTAL	5.24	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	5,263.61	.00
002 MOTOR VEHICLE HIGHWAY	419.68	.00
003 PARKS AND RECREATION	2,399.83	.00
010 LOCAL ROAD & STREET	207.00	.00
020 ECONOMIC DEVELOP INCOME TAX	15,992.63	.00
022 PARKS NONREVERTING OPERATING	297.94	.00
025 WABASH HERITAGE TRAIL	8,106.88	8,106.88
036 RENTAL HOUSING INSPECTION	495.50	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	714.38	.00
057 PERIMETER PARKWAY	1,156.12	.00
061 WWTU OPERATING FUND	53,996.29	.00
064 WWTU IMPROVEMENT	6,999.00	.00
GRAND TOTALS....	96,048.86	8,106.88