********** PO # 0 VND NO... 335
* SEQ # 2038 * DUE DT 4/17/12 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			120566	10.81	
								SEQUENCE TOTAL	10.81	.00

********** PO # 0 VND NO... 4408
* SEQ # 2039 * DUE DT 4/17/12 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		2011 WC AUDIT	WCV606227501	2,057.84	
								SEQUENCE TOTAL	2,057.84	.00

********** PO # 0 VND NO... 4408
* SEQ # 2040 * DUE DT 4/17/12 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		2011 WC AUDIT	WCV606227501	392.29	
								SEQUENCE TOTAL	392.29	.00

********** PO # 0 VND NO... 4408
* SEQ # 2041 * DUE DT 4/17/12 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		2011 WC AUDIT	WCV606227501	1,921.53-	
2	22	.00	341.00	0	NRO: INSURANCE		2011 WC AUDIT	WCV606227501	106.95-	
3	22	.15	341.00	0	NRO: MORTON INSURANCE		2011 WC AUDIT	WCV606227501	149.58-	
								SEQUENCE TOTAL	2,178.06-	.00

********** PO # 0 VND NO... 4408
* SEQ # 2042 * DUE DT 4/17/12 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		2011 WC AUDIT	WCV606227501	20.89-	
								SEQUENCE TOTAL	20.89-	.00

********** PO # 0 VND NO... 4408
* SEQ # 2043 * DUE DT 4/17/12 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		2011 WC AUDIT	WCV606227501	337.39	
								SEQUENCE TOTAL	337.39	.00

********** PO # 0 VND NO... 4408
* SEQ # 2044 * DUE DT 4/17/12 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		2011 WC AUDIT	WCV606227501	43.57-	
								SEQUENCE TOTAL	43.57-	.00

********** PO # 0 VND NO... 339
* SEQ # 2045 * DUE DT 4/17/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			155876	45.77	
2	3	.00	290.00	0	PARK: OTHER SUPPLIES			155877	7.98	
3	3	.00	290.00	0	PARK: OTHER SUPPLIES			156133	7.98-	
4	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			156463	21.96	
5	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			156487	10.57	
6	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			156493	16.96	
7	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			156543	41.96	
8	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			156669	4.99	
9	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			156719	36.96	
								SEQUENCE TOTAL	179.17	.00

********** PO # 0 VND NO... 339
* SEQ # 2046 * DUE DT 4/17/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			155822	13.47	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			155984	1.29	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			155987	5.49	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			156095	30.46	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			156276	13.98	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			156298	4.49	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			156349	190.70	

8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		156412	6.49	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		156489	30.94	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		156507	27.06	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		156625	9.22	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		DISCOUNT	25.59-	
							SEQUENCE TOTAL	308.00	.00

********** PO # 0 VND NO... 339
* SEQ # 2047 * DUE DT 4/17/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			156548	10.99	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			156647	13.69	
								SEQUENCE TOTAL	24.68	.00

********** PO # 0 VND NO... 339
* SEQ # 2048 * DUE DT 4/17/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	362.00	0	EDIT: REPAIR SERVICES			155765	97.50	
								SEQUENCE TOTAL	97.50	.00

********** PO # 0 VND NO... 339
* SEQ # 2049 * DUE DT 4/17/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			156378	31.28	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			156155	5.98	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	1.86-	
								SEQUENCE TOTAL	35.40	.00

********** PO # 0 VND NO... 339
* SEQ # 2050 * DUE DT 4/17/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			156284	28.64	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			156324	28.64	
3	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT	3.11-	

SEQUENCE TOTAL 54.17 .00

********** PO # 0 VND NO... 339
* SEQ # 2051 * DUE DT 4/17/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			155918	56.98	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			156695	15.49	
3	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			156714	19.95	
4	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	4.62-	

SEQUENCE TOTAL 87.80 .00

********** PO # 0 VND NO... 339
* SEQ # 2052 * DUE DT 4/17/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			155791	14.98	
2	61	.00	980.00	0	WWTU: OPERATING			155856	19.98	
3	61	.00	980.00	0	WWTU: OPERATING			156181	23.99	
4	61	.00	980.00	0	WWTU: OPERATING			156394	1.98	
5	61	.00	980.00	0	WWTU: OPERATING			156442	33.96	
6	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	4.75-	

SEQUENCE TOTAL 90.14 .00

********** PO # 0 VND NO... 1773
* SEQ # 2053 * DUE DT 4/17/12 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31250-0312	2,891.00	

SEQUENCE TOTAL 2,891.00 .00

********** PO # 0 VND NO... 1609
* SEQ # 2054 * DUE DT 4/17/12 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		POSTAGE	REIMB	3.00	

SEQUENCE TOTAL 3.00 .00

********** PO # 0 VND NO... 1609
* SEQ # 2055 * DUE DT 4/17/12 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		RINK JACKET REPAIRS	REIMB	16.00	
								SEQUENCE TOTAL	16.00	.00

********** PO # 0 VND NO... 3489
* SEQ # 2056 * DUE DT 4/17/12 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			10755	257.50	
								SEQUENCE TOTAL	257.50	.00

********** PO # 0 VND NO... 4308
* SEQ # 2057 * DUE DT 4/17/12 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1690650	57.29	
								SEQUENCE TOTAL	57.29	.00

********** PO # 9077 VND NO... 4700
* SEQ # 2058 * DUE DT 4/17/12 VND NAME. APPLE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES	5	I-PADS:BD OF WKS MEMBERS	9989857942	3,145.00	3,145.00
								SEQUENCE TOTAL	3,145.00	3,145.00

********** PO # 0 VND NO... 4700
* SEQ # 2059 * DUE DT 4/17/12 VND NAME. APPLE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT	2	I-PADS	9989857942	1,258.00	
								SEQUENCE TOTAL	1,258.00	.00

********** PO # 0 VND NO... 3954
* SEQ # 2060 * DUE DT 4/17/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		3/23/12	765-479-0129	10.92	
2	3	.00	323.00	0	PARK: TELEPHONE		3/23/12	765-491-4010	10.92	
3	3	.00	323.00	0	PARK: TELEPHONE		3/23/12	765-491-4435	10.92	
4	3	.00	323.00	0	PARK: TELEPHONE		3/23/12	765-491-4500	10.92	
5	3	.00	323.00	0	PARK: TELEPHONE		3/23/12	765-491-4546	74.48	
								SEQUENCE TOTAL	118.16	.00

********** PO # 0 VND NO... 3955
* SEQ # 2061 * DUE DT 4/17/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-237-1769	25.89	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-269-6079	30.39	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-1209	10.89	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-6289	115.43	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-6290	44.28	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-6291	30.39	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-6292	30.39	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-6293	30.39	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-6294	25.89	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-6295	25.89	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-6297	25.89	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-337-8562	99.27	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-413-1629	30.39	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-413-4069	10.89	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-413-4262	10.89	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-413-4325	25.89	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-413-5538	79.77	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-413-6178	10.89	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-413-6910	10.89	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-413-7748	10.89	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-418-1099	94.77	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-418-7116	10.89	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-426-5015	119.63	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-426-5016	25.89	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-426-7552	79.77	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-430-3841	10.89	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-430-3842	10.89	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-430-6645	30.39	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-491-0373	94.77	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-491-0975	99.27	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		3/23/12	765-491-3095	10.89	

32	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/12	765-491-4581	20.88	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/12	765-491-4941	10.89	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/12	765-491-5500	10.89	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/12	765-491-6399	35.21	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/12	765-491-6439	10.89	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/12	765-491-6672	25.89	
38	1	7000.00	323.00	0	POLICE: TELEPHONE	3/23/12	765-491-7245	10.89	
							SEQUENCE TOTAL	1,399.08	.00

********** PO # 0 VND NO... 70
* SEQ # 2062 * DUE DT 4/17/12 VND NAME. THE ATHLETE INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS			21723	491.00	
								SEQUENCE TOTAL	491.00	.00

********** PO # 0 VND NO... 4634
* SEQ # 2063 * DUE DT 4/17/12 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 #7	8,870.00	
								SEQUENCE TOTAL	8,870.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 2064 * DUE DT 4/17/12 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586368402	17.34	
								SEQUENCE TOTAL	17.34	.00

********** PO # 0 VND NO... 104
* SEQ # 2065 * DUE DT 4/17/12 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			15727	153.79	
								SEQUENCE TOTAL	153.79	.00

********** PO # 0 VND NO... 980
* SEQ # 2066 * DUE DT 4/17/12 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			28691	104.95	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			28673	109.62	
								SEQUENCE TOTAL	214.57	.00

********** PO # 0 VND NO... 4517
* SEQ # 2067 * DUE DT 4/17/12 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... 4703
* SEQ # 2068 * DUE DT 4/17/12 VND NAME. BINGHAM GREENEBAUM DOLL, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		IN-AMER WATER RATE CASE	447046	16,107.72	
								SEQUENCE TOTAL	16,107.72	.00

********** PO # 0 VND NO... 2581
* SEQ # 2069 * DUE DT 4/17/12 VND NAME. BREHOB CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			573562	470.00	
								SEQUENCE TOTAL	470.00	.00

********** PO # 0 VND NO... 4075
* SEQ # 2070 * DUE DT 4/17/12 VND NAME. BRENNTAG MID-SOUTH INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			BMS186956	2,366.00	
								SEQUENCE TOTAL	2,366.00	.00

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***************     PO #          0  VND NO... 95219
* SEQ #  2071 *     DUE DT  4/17/12  VND NAME. DANIEL BROWN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

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***************     PO #          0  VND NO...   242
* SEQ #  2072 *     DUE DT  4/17/12  VND NAME. BROWN EQUIPMENT CO, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			23049	1,240.00	
								SEQUENCE TOTAL	1,240.00	.00

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***************     PO #          0  VND NO...  3664
* SEQ #  2073 *     DUE DT  4/17/12  VND NAME. CELLULAR EXPRESS OF INDIANA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10154670	239.94	
								SEQUENCE TOTAL	239.94	.00

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***************     PO #          0  VND NO...  3874
* SEQ #  2074 *     DUE DT  4/17/12  VND NAME. CERIDIAN BENEFIT SERVICES
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			332239143	214.60	
								SEQUENCE TOTAL	214.60	.00

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***************     PO #          0  VND NO...  2061
* SEQ #  2075 *     DUE DT  4/17/12  VND NAME. CINTAS CORPORATION LOC #366
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366206053	19.50	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366211090	75.14	
								SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 2061
* SEQ # 2076 * DUE DT 4/17/12 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366204025	35.59	
2	61	.00	980.00	0	WWTU: OPERATING			366206473	35.59	
3	61	.00	980.00	0	WWTU: OPERATING			366208949	35.59	
4	61	.00	980.00	0	WWTU: OPERATING			366211534	35.59	
								SEQUENCE TOTAL	142.36	.00

********** PO # 0 VND NO... 2061
* SEQ # 2077 * DUE DT 4/17/12 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366204023	251.21	
2	61	.00	980.00	0	WWTU: OPERATING			366204024	43.99	
3	61	.00	980.00	0	WWTU: OPERATING			366206471	251.21	
4	61	.00	980.00	0	WWTU: OPERATING			366206472	43.99	
5	61	.00	980.00	0	WWTU: OPERATING			366208947	251.21	
6	61	.00	980.00	0	WWTU: OPERATING			366208948	43.99	
7	61	.00	980.00	0	WWTU: OPERATING			366211532	255.71	
8	61	.00	980.00	0	WWTU: OPERATING			366211533	43.99	
								SEQUENCE TOTAL	1,185.30	.00

********** PO # 0 VND NO... 3794
* SEQ # 2078 * DUE DT 4/17/12 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			4806	540.78	
								SEQUENCE TOTAL	540.78	.00

********** PO # 0 VND NO... 4060
* SEQ # 2079 * DUE DT 4/17/12 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES	FD	#3:APRIL INTERNET	1728173259010	63.95	
								SEQUENCE TOTAL	63.95	.00

********** PO # 0 VND NO... 287
* SEQ # 2080 * DUE DT 4/17/12 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING			22194	2,544.00	
								SEQUENCE TOTAL	2,544.00	.00

********** PO # 0 VND NO... 919
* SEQ # 2081 * DUE DT 4/17/12 VND NAME. CULLIGAN OF LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			511061667552	39.99	
								SEQUENCE TOTAL	39.99	.00

********** PO # 0 VND NO... 90
* SEQ # 2082 * DUE DT 4/17/12 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB551853	150.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB550109	150.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB550631	200.40	
								SEQUENCE TOTAL	500.40	.00

********** PO # 0 VND NO... 32
* SEQ # 2083 * DUE DT 4/17/12 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			93252	6.30	
2	61	.00	980.00	0	WWTU: OPERATING			93283	6.30	
								SEQUENCE TOTAL	12.60	.00

********** PO # 0 VND NO... 3736
* SEQ # 2084 * DUE DT 4/17/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		YEAGER (3/30)	8990-3757-010	24.37	
								SEQUENCE TOTAL	24.37	.00

********** PO # 0 VND NO... 3736
* SEQ # 2085 * DUE DT 4/17/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CUMBERLAND (3/30)	0550-3729-018	229.84	
								SEQUENCE TOTAL	229.84	.00

********** PO # 0 VND NO... 3736
* SEQ # 2086 * DUE DT 4/17/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		310 STATE-GUMBALL (4/3)	8260-3175-022	37.60	
								SEQUENCE TOTAL	37.60	.00

********** PO # 0 VND NO... 3736
* SEQ # 2087 * DUE DT 4/17/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE (4/4)	6640-3651-010	119.31	
								SEQUENCE TOTAL	119.31	.00

********** PO # 0 VND NO... 3736
* SEQ # 2088 * DUE DT 4/17/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (4/4)	6640-3651-010	2,705.36	
2	3	.00	364.00	0	PARK: POOL		POOL (4/4)	6640-3651-010	52.53	
								SEQUENCE TOTAL	2,757.89	.00

********** PO # 0 VND NO... 3433
* SEQ # 2089 * DUE DT 4/17/12 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	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 4145
* SEQ # 2090 * DUE DT 4/17/12 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FEB 2012 USAGE FEE	1251	75.76	
2	61	.00	980.00	0	WWTU: OPERATING		MAR 2012 USAGE FEE	1251	57.96	
								SEQUENCE TOTAL	133.72	.00

********** PO # 0 VND NO... 877
* SEQ # 2091 * DUE DT 4/17/12 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			648263	562.05	
								SEQUENCE TOTAL	562.05	.00

********** PO # 0 VND NO... 4351
* SEQ # 2092 * DUE DT 4/17/12 VND NAME. FAIRMOUNT DOOR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5251	200.50	
								SEQUENCE TOTAL	200.50	.00

********** PO # 0 VND NO... 68
* SEQ # 2093 * DUE DT 4/17/12 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	50	CDBG:FAMILY SERVICES:11-12			3RD QTR PYMT	710.75	
								SEQUENCE TOTAL	710.75	.00

********** PO # 0 VND NO... 2346
* SEQ # 2094 * DUE DT 4/17/12 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			3104535	28.49	
2	61	.00	980.00	0	WWTU: OPERATING			3108306	11.05	
								SEQUENCE TOTAL	39.54	.00

********** PO # 0 VND NO... 2346
* SEQ # 2095 * DUE DT 4/17/12 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			3112173	165.53	
								SEQUENCE TOTAL	165.53	.00

********** PO # 0 VND NO... 3726
* SEQ # 2096 * DUE DT 4/17/12 VND NAME. MIKE FRANCIS, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		PHONE CORD	REIMB	3.40	
2	1	7000.00	321.00	0	POLICE: POSTAGE		POSTAGE	REIMB	5.35	
3	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:SMITH,MARTIN CAR PICKUP	REIMB	14.24	
4	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		LPD RETIREE RECEPTION:DOMBKOWS	REIMB	20.00	
								SEQUENCE TOTAL	42.99	.00

********** PO # 0 VND NO... 94489
* SEQ # 2097 * DUE DT 4/17/12 VND NAME. SHANE FRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		SPRING FOOTBALL CLINIC	COACHING FEE	489.10	
								SEQUENCE TOTAL	489.10	.00

********** PO # 9237 VND NO... 4685
* SEQ # 2098 * DUE DT 4/17/12 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	3/30/12 INV	1,500.00	1,500.00
								SEQUENCE TOTAL	1,500.00	1,500.00

********** PO # 0 VND NO... 2483
* SEQ # 2099 * DUE DT 4/17/12 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			139142	18.47	
								SEQUENCE TOTAL	18.47	.00

********** PO # 0 VND NO... 2483
* SEQ # 2100 * DUE DT 4/17/12 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			139143	128.39	
								SEQUENCE TOTAL	128.39	.00

********** PO # 0 VND NO... 96288
* SEQ # 2101 * DUE DT 4/17/12 VND NAME. BRYCEN HAMILTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 4731
* SEQ # 2102 * DUE DT 4/17/12 VND NAME. HENDRICKSON CHRYSLER, DODGE,
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			612608	141.26	
								SEQUENCE TOTAL	141.26	.00

********** PO # 0 VND NO... 3743
* SEQ # 2103 * DUE DT 4/17/12 VND NAME. HOME DEPOT CREDIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		VARIOUS MAINT SUPPLIES	6035322540922	179.53	
								SEQUENCE TOTAL	179.53	.00

********** PO # 0 VND NO... 93
* SEQ # 2104 * DUE DT 4/17/12 VND NAME. H.P. PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			CR00100141	38.96-	
2	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I1300860	130.19	
								SEQUENCE TOTAL	91.23	.00

********** PO # 0 VND NO... 2324
* SEQ # 2105 * DUE DT 4/17/12 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		470 S RIVER (4/5)	10-0503505-8	97.12	
								SEQUENCE TOTAL	97.12	.00

********** PO # 0 VND NO... 2324
* SEQ # 2106 * DUE DT 4/17/12 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		300 NORTH (4/5)	10-0503038-0	35.48	
								SEQUENCE TOTAL	35.48	.00

********** PO # 0 VND NO... 2324
* SEQ # 2107 * DUE DT 4/17/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		418 HYDRANTS (4/3)	10-0502220-5	22,375.54	
								SEQUENCE TOTAL	22,375.54	.00

********** PO # 0 VND NO... 2324
* SEQ # 2108 * DUE DT 4/17/12 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		222 N CHAUNCEY (4/5)	10-052552-1	101.69	
								SEQUENCE TOTAL	101.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 2109 * DUE DT 4/17/12 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		100 TAPAWINGO (4/5)	10-0522133-6	72.56	
								SEQUENCE TOTAL	72.56	.00

********** PO # 0 VND NO... 2324
* SEQ # 2110 * DUE DT 4/17/12 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		209 S CHAUNCEY (4/5)	10-0814914-6	1.37	
								SEQUENCE TOTAL	1.37	.00

********** PO # 0 VND NO... 2324
* SEQ # 2111 * DUE DT 4/17/12 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		TAPAWINGO FOUNTAIN (4/5)	10-0814911-2	1.37	
								SEQUENCE TOTAL	1.37	.00

********** PO # 0 VND NO... 2324
* SEQ # 2112 * DUE DT 4/17/12 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		TAPAWINGO OVERLOOK (4/5)	10-0814925-2	1.37	
								SEQUENCE TOTAL	1.37	.00

********** PO # 0 VND NO... 96289
* SEQ # 2113 * DUE DT 4/17/12 VND NAME. INDUSTRIAL FEDERAL CR UNION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.65	0	NRO:UNAPPROP: SOFTBALL COED		COED SOFTBALL REGISTRATION	REFUND	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 1760
* SEQ # 2114 * DUE DT 4/17/12 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		MAY 2012 RENEWAL	JC2043918	20.00	
								SEQUENCE TOTAL	20.00	.00

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***************     PO #          0  VND NO...  1840
* SEQ #  2115 *     DUE DT  4/17/12  VND NAME. INSTANT COPY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			59054	102.46	
2	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			59054	46.04	
								SEQUENCE TOTAL	148.50	.00

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***************     PO #          0  VND NO...  1422
* SEQ #  2116 *     DUE DT  4/17/12  VND NAME. GAIL JOHNSTON
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			BEG POTTERY	1,064.00	
								SEQUENCE TOTAL	1,064.00	.00

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***************     PO #          0  VND NO...     2
* SEQ #  2117 *     DUE DT  4/17/12  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	40	CDBG:GEN PRGM ADMIN SERV:11			1240903	69.30	
								SEQUENCE TOTAL	69.30	.00

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***************     PO #          0  VND NO...     2
* SEQ #  2118 *     DUE DT  4/17/12  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	331.00	0	MVH: LEGAL NOTICES			1240665	62.46	
								SEQUENCE TOTAL	62.46	.00

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***************     PO #          0  VND NO...     2
* SEQ #  2119 *     DUE DT  4/17/12  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	331.00	0	PMC: LEGAL NOTICES			1240625	13.72	
								SEQUENCE TOTAL	13.72	.00

********** PO # 9491 VND NO... 4686
* SEQ # 2120 * DUE DT 4/17/12 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	INV1510470	98.09	98.09
								SEQUENCE TOTAL	98.09	98.09

********** PO # 0 VND NO... 4291
* SEQ # 2121 * DUE DT 4/17/12 VND NAME. KENNEDY/JENKS CONSULTANTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		ALTERNATIVE FEEDSTOCKS	63699	721.00	
								SEQUENCE TOTAL	721.00	.00

********** PO # 0 VND NO... 21
* SEQ # 2122 * DUE DT 4/17/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			S106156589001	144.37	
								SEQUENCE TOTAL	144.37	.00

********** PO # 0 VND NO... 779
* SEQ # 2123 * DUE DT 4/17/12 VND NAME. LAB SAFETY SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1018693623	81.90	
2	61	.00	980.00	0	WWTU: OPERATING			1018709738	256.00	
								SEQUENCE TOTAL	337.90	.00

********** PO # 0 VND NO... 3337
* SEQ # 2124 * DUE DT 4/17/12 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			850738	88.43	
								SEQUENCE TOTAL	88.43	.00

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***************     PO #          0  VND NO...    17
* SEQ #  2125 *     DUE DT  4/17/12  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			931239	9.84	
								SEQUENCE TOTAL	9.84	.00

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***************     PO #          0  VND NO...    17
* SEQ #  2126 *     DUE DT  4/17/12  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			930502	9.19	
2	61	.00	980.00	0	WWTU: OPERATING			930665	8.06	
								SEQUENCE TOTAL	17.25	.00

```
***************     PO #          0  VND NO...    17
* SEQ #  2127 *     DUE DT  4/17/12  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			926769	8.40	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			928721	16.50	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			929241	16.50	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			925660	11.94	
								SEQUENCE TOTAL	53.34	.00

```
***************     PO #          0  VND NO...    17
* SEQ #  2128 *     DUE DT  4/17/12  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			925552	25.76	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			928838	178.57	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			928840	32.16	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			929254	74.86	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			929561	15.75	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			923795	266.38-	
								SEQUENCE TOTAL	60.72	.00

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***************     PO #          0  VND NO...  1784
* SEQ #  2129 *     DUE DT  4/17/12  VND NAME. LAFAYETTE COPIER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			152084	40.09	
								SEQUENCE TOTAL	40.09	.00

********** PO # 0 VND NO... 2479
* SEQ # 2130 * DUE DT 4/17/12 VND NAME. LAFAYETTE HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			155332	94.50	
2	61	.00	980.00	0	WWTU: OPERATING		A/C COMPRESSOR REPAIR	155328	1,895.41	
								SEQUENCE TOTAL	1,989.91	.00

********** PO # 0 VND NO... 170
* SEQ # 2131 * DUE DT 4/17/12 VND NAME. LAFAYETTE WAREHOUSE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			631066	107.22	
2	61	.00	980.00	0	WWTU: OPERATING			631457	5.53	
								SEQUENCE TOTAL	112.75	.00

********** PO # 0 VND NO... 2184
* SEQ # 2132 * DUE DT 4/17/12 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			LUCK OF DRAW	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 9178 VND NO... 4401
* SEQ # 2133 * DUE DT 4/17/12 VND NAME. JACK LAURIE COMMERCIAL FLOORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		REPLACE CARPET	A11-650B	1,195.00	1,195.00
								SEQUENCE TOTAL	1,195.00	1,195.00

********** PO # 0 VND NO... 1545
* SEQ # 2134 * DUE DT 4/17/12 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			TROUPE READY	63.00	
								SEQUENCE TOTAL	63.00	.00

********** PO # 0 VND NO... 492
* SEQ # 2135 * DUE DT 4/17/12 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			5348485	353.37	
								SEQUENCE TOTAL	353.37	.00

********** PO # 0 VND NO... 162
* SEQ # 2136 * DUE DT 4/17/12 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1435243-01	36.63	
								SEQUENCE TOTAL	36.63	.00

********** PO # 0 VND NO... 1815
* SEQ # 2137 * DUE DT 4/17/12 VND NAME. LOWE'S BUSINESS ACCT/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FILTERS,CLOTHING HOOKS,TAPE	8213015900310	105.28	
								SEQUENCE TOTAL	105.28	.00

********** PO # 0 VND NO... 1096
* SEQ # 2138 * DUE DT 4/17/12 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		FTA LETTERS	143028122	19.68	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831028958	255.88	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193028955	28.60	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		REGISTRATION SUSPENSIONS	5450279991	13.94	
								SEQUENCE TOTAL	318.10	.00

********** PO # 0 VND NO... 3345
* SEQ # 2139 * DUE DT 4/17/12 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3986	1,373.75	
								SEQUENCE TOTAL	1,373.75	.00

********** PO # 0 VND NO... 3345
* SEQ # 2140 * DUE DT 4/17/12 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3954	218.75	
2	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3987	1,085.00	
3	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3986	52.50	
								SEQUENCE TOTAL	1,356.25	.00

********** PO # 0 VND NO... 93851
* SEQ # 2141 * DUE DT 4/17/12 VND NAME. DENNIS MCDOWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		EXPIRED WARRANT #33656	REFUND	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 1630
* SEQ # 2142 * DUE DT 4/17/12 VND NAME. MCDOWELL'S POWER EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			52533	88.25	
								SEQUENCE TOTAL	88.25	.00

********** PO # 0 VND NO... 164
* SEQ # 2143 * DUE DT 4/17/12 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			16899	4.72	
2	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			16845	60.27	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			16660	23.97	
								SEQUENCE TOTAL	88.96	.00

********** PO # 0 VND NO... 918
* SEQ # 2144 * DUE DT 4/17/12 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			CONT YOGA	9.60	
								SEQUENCE TOTAL	9.60	.00

********** PO # 0 VND NO... 2277
* SEQ # 2145 * DUE DT 4/17/12 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			388664	49.76	
2	61	.00	980.00	0	WWTU: OPERATING			388464	55.79	
3	61	.00	980.00	0	WWTU: OPERATING			386568	9.75	
4	61	.00	980.00	0	WWTU: OPERATING			384919	.84	
5	61	.00	980.00	0	WWTU: OPERATING			385100	81.34	
								SEQUENCE TOTAL	197.48	.00

********** PO # 0 VND NO... 2277
* SEQ # 2146 * DUE DT 4/17/12 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			388257	46.41	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			385026	10.96	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			388851	36.00-	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			38814	244.14	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			388544	35.28	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			180281	13.56	
								SEQUENCE TOTAL	314.35	.00

********** PO # 0 VND NO... 2277
* SEQ # 2147 * DUE DT 4/17/12 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			181016	7.20	
								SEQUENCE TOTAL	7.20	.00

********** PO # 0 VND NO... 2277
* SEQ # 2148 * DUE DT 4/17/12 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			368427	52.97-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			368572	3.47	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			375757	28.89	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			387411	9.53	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			385558	38.25	
								SEQUENCE TOTAL	27.17	.00

********** PO # 0 VND NO... 4247
* SEQ # 2149 * DUE DT 4/17/12 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS			190067	122.42	
								SEQUENCE TOTAL	122.42	.00

********** PO # 0 VND NO... 3143
* SEQ # 2150 * DUE DT 4/17/12 VND NAME. NORTHERN SAFETY CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			P327471200015	271.92	
								SEQUENCE TOTAL	271.92	.00

********** PO # 0 VND NO... 810
* SEQ # 2151 * DUE DT 4/17/12 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	392.00	0	PMC: PUBLIC RELATIONS			1208530-IN	64.27	
								SEQUENCE TOTAL	64.27	.00

********** PO # 0 VND NO... 4543
* SEQ # 2152 * DUE DT 4/17/12 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			218629	33.00	
								SEQUENCE TOTAL	33.00	.00

********** PO # 0 VND NO... 20
* SEQ # 2153 * DUE DT 4/17/12 VND NAME. HENRY POOR LUMBER COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			698271	166.17	
2	61	.00	980.00	0	WWTU: OPERATING			698328	74.11-	
								SEQUENCE TOTAL	92.06	.00

********** PO # 0 VND NO... 2904
* SEQ # 2154 * DUE DT 4/17/12 VND NAME. PUBLIC SAFETY MEDICAL SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	316.00	0	PHYSICAL EXAMS			00-17639	675.19	
								SEQUENCE TOTAL	675.19	.00

********** PO # 0 VND NO... 1445
* SEQ # 2155 * DUE DT 4/17/12 VND NAME. QUALITY COPY SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		R.A.D. BOOKS	169.882	97.90	
								SEQUENCE TOTAL	97.90	.00

********** PO # 0 VND NO... 4374
* SEQ # 2156 * DUE DT 4/17/12 VND NAME. RICOH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5022525904	52.26	
								SEQUENCE TOTAL	52.26	.00

********** PO # 0 VND NO... 3851
* SEQ # 2157 * DUE DT 4/17/12 VND NAME. RIGGS MOWERS & MORE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			582189	196.40	
								SEQUENCE TOTAL	196.40	.00

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***************     PO #          0  VND NO...  3851
* SEQ #  2158 *     DUE DT  4/17/12  VND NAME. RIGGS MOWERS & MORE, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			584428	22.51	
								SEQUENCE TOTAL	22.51	.00

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***************     PO #          0  VND NO...  1869
* SEQ #  2159 *     DUE DT  4/17/12  VND NAME. ROEING CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES			85621	139.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES			85606	249.00	
								SEQUENCE TOTAL	388.00	.00

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***************     PO #          0  VND NO...  1869
* SEQ #  2160 *     DUE DT  4/17/12  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		FTP SERVER ISSUE	86336	308.75	
								SEQUENCE TOTAL	308.75	.00

```
***************     PO #          0  VND NO...  1869
* SEQ #  2161 *     DUE DT  4/17/12  VND NAME. ROEING CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		SERVER VIRTUALIZATION SUPPORT	86191	1,379.24	
								SEQUENCE TOTAL	1,379.24	.00

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***************     PO #          0  VND NO...  3177
* SEQ #  2162 *     DUE DT  4/17/12  VND NAME. RICK ROSEMAN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		SPRING FOOTBALL CLINIC	COACHING FEE	414.10	
								SEQUENCE TOTAL	414.10	.00

********** PO # 0 VND NO... 36
* SEQ # 2163 * DUE DT 4/17/12 VND NAME. SCHUG AWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	392.00	0	PMC: PUBLIC RELATIONS			39149	60.75	
								SEQUENCE TOTAL	60.75	.00

********** PO # 0 VND NO... 1850
* SEQ # 2164 * DUE DT 4/17/12 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			72809	102.00	
								SEQUENCE TOTAL	102.00	.00

********** PO # 0 VND NO... 37
* SEQ # 2165 * DUE DT 4/17/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1984736-1	55.99	
								SEQUENCE TOTAL	55.99	.00

********** PO # 0 VND NO... 37
* SEQ # 2166 * DUE DT 4/17/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1988210-0	71.80	
								SEQUENCE TOTAL	71.80	.00

********** PO # 0 VND NO... 37
* SEQ # 2167 * DUE DT 4/17/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1986384-0	154.75	
								SEQUENCE TOTAL	154.75	.00

********** PO # 0 VND NO... 37
* SEQ # 2168 * DUE DT 4/17/12 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			1988210-0	313.80	
								SEQUENCE TOTAL	313.80	.00

********** PO # 0 VND NO... 4458
* SEQ # 2169 * DUE DT 4/17/12 VND NAME. SUNSHINE PUBLISHING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		RECODIFICATION,PHASE 1	1074	760.00	
								SEQUENCE TOTAL	760.00	.00

********** PO # 0 VND NO... 96290
* SEQ # 2170 * DUE DT 4/17/12 VND NAME. DEBBIE TAYLOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		TOTAL BODY MOVEMENT	REFUND	67.00	
								SEQUENCE TOTAL	67.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 2171 * DUE DT 4/17/12 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			87552	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 4730
* SEQ # 2172 * DUE DT 4/17/12 VND NAME. TRAVELERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		DEDUCTIBLE:MYERS CLAIM	11559387	1,212.60	
								SEQUENCE TOTAL	1,212.60	.00

********** PO # 0 VND NO... 4275
* SEQ # 2173 * DUE DT 4/17/12 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			503070	434.25	
								SEQUENCE TOTAL	434.25	.00

********** PO # 0 VND NO... 2393
* SEQ # 2174 * DUE DT 4/17/12 VND NAME. TWIN CITY DODGE CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			250567CHR	55.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			250843CHR	43.20	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			DOCS665150	120.00	
								SEQUENCE TOTAL	218.20	.00

********** PO # 0 VND NO... 2584
* SEQ # 2175 * DUE DT 4/17/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (4/6)	2600161700586	48.99	
2	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (4/6)	2600161700573	49.77	
3	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (4/6)	2600102845579	19.26	
4	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (4/6)	2600161700581	51.28	
								SEQUENCE TOTAL	169.30	.00

********** PO # 0 VND NO... 2584
* SEQ # 2176 * DUE DT 4/17/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (4/3)	2600161700511	1,899.27	
2	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (4/3)	2600161700522	18.52	
								SEQUENCE TOTAL	1,917.79	.00

********** PO # 0 VND NO... 3384
* SEQ # 2177 * DUE DT 4/17/12 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	98.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			DAO YIN DANCE	98.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	49.00	
								SEQUENCE TOTAL	245.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 2178 * DUE DT 4/17/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (4/4)	2600293634539	52.12	
								SEQUENCE TOTAL	52.12	.00

********** PO # 0 VND NO... 2584
* SEQ # 2179 * DUE DT 4/17/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (4/5)	2600168519516	91.58	
								SEQUENCE TOTAL	91.58	.00

********** PO # 0 VND NO... 2584
* SEQ # 2180 * DUE DT 4/17/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (4/3)	2600168519516	1,468.71	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (4/3)	2600378346544	76.92	
								SEQUENCE TOTAL	1,545.63	.00

********** PO # 0 VND NO... 2584
* SEQ # 2181 * DUE DT 4/17/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO (4/3)	2600293634571	102.47	
								SEQUENCE TOTAL	102.47	.00

********** PO # 0 VND NO... 2584
* SEQ # 2182 * DUE DT 4/17/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 352.00	0	FIRE: GAS		300 NORTH (4/3)	2600164461550	233.90	
							SEQUENCE TOTAL	233.90	.00

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* SEQ # 2183 *
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PO # 0 VND NO... 2584
DUE DT 4/17/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 352.00	0	FIRE: GAS		2312 N SALISBURY (4/5)	2600652971505	140.65	
							SEQUENCE TOTAL	140.65	.00

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* SEQ # 2184 *
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PO # 0 VND NO... 2584
DUE DT 4/17/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 352.00	0	POLICE: GAS		711 W NAVAJO (4/5)	2600102845572	1,089.29	
							SEQUENCE TOTAL	1,089.29	.00

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* SEQ # 2185 *
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PO # 0 VND NO... 2584
DUE DT 4/17/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00 352.00	0	CITY HALL: GAS		609 W NAVAJO (4/5)	2600102845511	341.08	
							SEQUENCE TOTAL	341.08	.00

****
* SEQ # 2186 *
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PO # 0 VND NO... 3134
DUE DT 4/17/12 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	14.39	
2	1	7000.00 247.00	0	POLICE: PHOTO PROCESSING &		PHOTO PROCESSING	6032202000524	4.54	
3	1	7000.00 290.00	0	POLICE: OTHER SUPPLIES		COFFEE POT	6032202000524	19.44	
4	1	7000.00 392.00	0	POLICE: PUBLIC RELATIONS		WATER	6032202000524	15.92	
							SEQUENCE TOTAL	54.29	.00

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* SEQ # 2187 *
****

PO # 0 VND NO... 2685
DUE DT 4/17/12 VND NAME. WAYMIRE A.P.S.,INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			282198	96.90	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			281919	497.99	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			281995	175.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282021	479.99	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282104	497.99-	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282105	479.99-	
7	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282106	847.99	
8	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282107	779.99	
9	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282132	3,129.43	
10	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282311	3,192.69	
11	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282337	175.00	
12	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282370	447.99	
								SEQUENCE TOTAL	8,844.99	.00

********** PO # 8776 VND NO... 3504
* SEQ # 2188 * DUE DT 4/17/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		SALISBURY,PH 3,SUPP 1:PE	24150	5,731.86	4,888.64
								SEQUENCE TOTAL	5,731.86	4,888.64

********** PO # 0 VND NO... 4732
* SEQ # 2189 * DUE DT 4/17/12 VND NAME. WEST SIDE FLAG, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		SPRING FOOTBALL CLINIC	COACHING FEE	700.00	
								SEQUENCE TOTAL	700.00	.00

********** PO # 0 VND NO... 3140
* SEQ # 2190 * DUE DT 4/17/12 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			252073	243.43	
								SEQUENCE TOTAL	243.43	.00

********** PO # 0 VND NO... 3140
* SEQ # 2191 * DUE DT 4/17/12 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			251471	11.88	
								SEQUENCE TOTAL	11.88	.00

********** PO # 0 VND NO... 2007
* SEQ # 2192 * DUE DT 4/17/12 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			49025	94.82	
								SEQUENCE TOTAL	94.82	.00

********** PO # 0 VND NO... 1442
* SEQ # 2193 * DUE DT 4/17/12 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		MAY 2012 PARKING & COURT	82659	125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		MAY 2012 FIBER	82660	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2194 * DUE DT 4/17/12 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			82661	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2195 * DUE DT 4/17/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FROM FUND 64 TO 3	TEMP LOAN	35,000.00	
								SEQUENCE TOTAL	35,000.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2196 * DUE DT 4/17/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: TRANSFER OF FUNDS		COURT FEES	MARCH 2012	336.00	
								SEQUENCE TOTAL	336.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2197 * DUE DT 4/17/12 VND NAME. CITY OF WEST LAFAYETTE
********** 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		1ST QTR 2012 SALARY REIMB	1ST QTR 2012	1,261.10	
2	13	10.00	300.00	40	CDBG:GEN PRGM ADMIN SERV:11		1ST QTR 2012 SALARY REIMB	1ST QTR 2012	5,467.74	
								SEQUENCE TOTAL	6,728.84	.00

********** PO # 0 VND NO... 3459
* SEQ # 2198 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	18.95	
2	1	2000.00	322.00	0	CLK-TRS: TRAVEL		REGIS:RHODES, 8/12-15 CONF	5405017900041	440.00	
								SEQUENCE TOTAL	458.95	.00

********** PO # 0 VND NO... 3459
* SEQ # 2199 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		GAS:2/2 JEEP PICKUP	5405017900041	32.92	
2	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		APWA MEMBERSHIP:D. BUCK	5405017900041	149.00	
								SEQUENCE TOTAL	181.92	.00

********** PO # 0 VND NO... 3459
* SEQ # 2200 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		UNIFORM BADGES,HELMETS	5405017900041	811.09	
2	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		INSPECTOR EXAM	5405017900041	180.00	
3	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		FIRE CHIEFS ASSOC MEMBERSHIP	5405017900041	229.00	
								SEQUENCE TOTAL	1,220.09	.00

********** PO # 0 VND NO... 3459
* SEQ # 2201 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		SERVER BATTERY REPLACEMENT	5405017900041	105.76	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		EMAIL ARCHIVING/STORAGE	5405017900041	6,525.00	
3	53	.00	310.00	0	CCD: COMPUTER SERVICES		DELL BATTERY	5405017900041	195.00	
4	53	.00	310.00	0	CCD: COMPUTER SERVICES		2 MONITORS,FLASHDRIVES	5405017900041	206.97	
5	53	.00	310.00	0	CCD: COMPUTER SERVICES		NETWORKS PRO-TOOL KIT	5405017900041	162.43	
6	53	.00	310.00	0	CCD: COMPUTER SERVICES		INTELLITONE PRO 100 TONER	5405017900041	158.66	
								SEQUENCE TOTAL	7,353.82	.00

********** PO # 0 VND NO... 3459
* SEQ # 2202 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	321.00	0	EDIT: POSTAGE		POSTAGE	5405017900041	16.00	
2	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		WVT HISTORIC PRESERVATION	5405017900041	35.00	
3	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		TRASH BAGS:CLEAN SWEEP	5405017900041	64.09	
								SEQUENCE TOTAL	115.09	.00

********** PO # 0 VND NO... 3459
* SEQ # 2203 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	322.00	0	EDIT: TRAVEL		PARKING:POOLE,2/23 STATE HOUSE	5405017900041	12.25	
2	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		MEALS:3/22 STRATEGY MTG	5405017900041	49.41	
								SEQUENCE TOTAL	61.66	.00

********** PO # 0 VND NO... 3459
* SEQ # 2204 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		REGIS:SNEDEKER,4/26-27 CLASS	5405017900041	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 2205 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		FLASHDRIVES	5405017900041	101.88	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		TONER CARTRIDGES	5405017900041	192.34	
3	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:HARRIS, NW SCHOOL	5405017900041	117.21	
4	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:EAGE, POLYGRAPH SCHOOL	5405017900041	65.00	
5	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:SMITH,SLIFER, ARMORERS SCH	5405017900041	20.00	
6	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:ST DEPT PUMPS DOWN	5405017900041	101.34	
7	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:2/24 VEHICLE PICKUP	5405017900041	84.52	
8	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		CREDIT:SALES TAX	540501790004	7.35-	
9	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		BMV VEHICLE REGISTRATIONS	5405017900041	90.00	
10	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		GUN CLEANING SUPPLIES	5405017900041	71.34	
11	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		BAYONET,STREAMLIGHT	5405017900041	65.66	
12	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		SLINGS	5405017900041	21.17	
13	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		AMMO	5405017900041	956.25	
14	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:HARRIS,3/5-16,NW SCHOOL	5405017900041	847.40	
15	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:HARRIS,3/5-16 NW SCHOOL	5405017900041	176.11	
16	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:BIDDLE,2/22-25 MEXICO	5405017900041	91.57	
17	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:2/24,3/2,3/7 CAR PICKUPS	5405017900041	56.46	
18	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		MEMBERSHIP:MURDOCK,CHAPLAINS	5405017900041	125.00	
19	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DARE T-SHIRTS,CERTIFICATES	5405017900041	1,419.87	
20	53	.00	310.00	0	CCD: COMPUTER SERVICES		PD:NOTEBOOK,MONITOR,E/PORT	5405017900041	1,217.63	
21	53	.00	310.00	0	CCD: COMPUTER SERVICES		CREDIT:SALES TAX	540501790004	52.43-	
22	53	.00	310.00	0	CCD: COMPUTER SERVICES		PD:I-PAD CASE	5405017900041	70.99	
23	31	.00	322.00	0	LOCAL LECE: TRAVEL		HOTEL:MURDOCK,CHAPLAIN CONF	5405017900041	178.00	
24	31	.00	322.00	0	LOCAL LECE: TRAVEL		MEALS:LORD,SLIFER,RIFLE SCHOOL	5405017900041	39.79	
25	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		REGIS:SLIFER,SPRAY,ARMORERS	5405017900041	1,125.00	
26	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		REGIS:MURDOCK,CHAPLAINS CONF	5405017900041	175.00	
27	31	.00	322.00	0	LOCAL LECE: TRAVEL		MEALS:EAGER,POLYGRAPH SCHOOL	5405017900041	720.25	
28	31	.00	322.00	0	LOCAL LECE: TRAVEL		MEALS:SLIFER,SMITH ARMORER SCH	5405017900041	60.24	
								SEQUENCE TOTAL	8,130.24	.00

********** PO # 0 VND NO... 4232
* SEQ # 2206 * DUE DT 4/17/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2012 FUEL REIMB	REIMB-WWTU	2,455.48	
								SEQUENCE TOTAL	2,455.48	.00

********** PO # 0 VND NO... 4232
* SEQ # 2207 * DUE DT 4/17/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2012 FUEL REIMB	REIMB-POL CTL	2,082.67	
2	61	.00	980.00	0	WWTU: OPERATING		MAR 2012 FUEL REIMB	REIMB-SAN	6,627.79	

SEQUENCE TOTAL 8,710.46 .00

********** PO # 0 VND NO... 4232
* SEQ # 2208 * DUE DT 4/17/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		MAR 2012 FUEL REIMB	REIMB-PARKS	2,148.37	

SEQUENCE TOTAL 2,148.37 .00

********** PO # 0 VND NO... 4232
* SEQ # 2209 * DUE DT 4/17/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		MAR 2012 FUEL REIMB	REIMB-POLICE	11,713.96	

SEQUENCE TOTAL 11,713.96 .00

********** PO # 0 VND NO... 4232
* SEQ # 2210 * DUE DT 4/17/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		MAR 2012 FUEL REIMB	REIMB-STREET	980.08	

SEQUENCE TOTAL 980.08 .00

********** PO # 0 VND NO... 1938
* SEQ # 2211 * DUE DT 4/17/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		MAR 2012 SERVICE CHARGE	MARCH 2012	44.78	

SEQUENCE TOTAL 44.78 .00

********** PO # 0 VND NO... 4267
* SEQ # 2212 * DUE DT 4/17/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		M. PAYNE	2012 CONTRIB	1,500.00	

SEQUENCE TOTAL 1,500.00 .00

********** PO # 0 VND NO... 128
* SEQ # 2213 * DUE DT 4/17/12 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		100 N TAPAWINGO (4/9)	00-10759-00	28.05	

SEQUENCE TOTAL 28.05 .00

********** PO # 0 VND NO... 128
* SEQ # 2214 * DUE DT 4/17/12 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		222 N CHAUNCEY (4/9)	00-00248-10	134.64	

SEQUENCE TOTAL 134.64 .00

********** PO # 0 VND NO... 223
* SEQ # 2215 * DUE DT 4/17/12 VND NAME. YWCA-DVIPP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	43	CDBG:YWCA DVIPP:11-12			1ST QTR PYMT	1,191.50	
2	13	40.00	300.00	43	CDBG:YWCA DVIPP:11-12			2ND QTR PYMT	1,191.50	

SEQUENCE TOTAL 2,383.00 .00

********** PO # 0 VND NO... 3459
* SEQ # 2216 * DUE DT 4/17/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		MEALS:SCHOOL/CITY SUMMIT	5405017900041	121.55	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		YOUTH AWARDS:DENNIS,4/3 BANQUE	5405017900041	50.00	
3	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MEALS:DENNIS,2/27-3/2 DC TRIP	5405017900041	180.23	
4	1	2000.00	322.00	0	CLK-TRS: TRAVEL		BAGGAGE FEES:DENNIS DC TRIP	5405017900041	124.00	
5	1	2000.00	322.00	0	CLK-TRS: TRAVEL		HOTEL:DENNIS,2/27-3/2 DC TRIP	5405017900041	1,277.84	

SEQUENCE TOTAL 1,753.62 .00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	43,863.48	1,195.00
002 MOTOR VEHICLE HIGHWAY	2,413.00	.00
003 PARKS AND RECREATION	7,970.86	.00
008 FIRE FIGHTING	180.00	.00
010 LOCAL ROAD & STREET	54.17	.00
013 COMMUNITY DEV BLOCK GRANT	9,891.89	.00
020 ECONOMIC DEVELOP INCOME TAX	40,623.95	.00
022 PARKS NONREVERTING OPERATING	5,925.71	1,500.00
024 PUBLIC SAFETY	97.90	.00
031 LOCAL LAW ENF CONTINUING ED	2,298.28	.00
036 RENTAL HOUSING INSPECTION	46.04	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	21,173.00	8,131.73
061 WWTU OPERATING FUND	30,273.32	.00
064 WWTU IMPROVEMENT	45,849.00	.00
218 LAW ENF CONTINUING ED	336.00	.00
GRAND TOTALS....	210,996.60	10,826.73