********** PO # 0 VND NO... 4475
* SEQ # 2237 * DUE DT 4/24/12 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4373	320.40	
								SEQUENCE TOTAL	320.40	.00

********** PO # 0 VND NO... 339
* SEQ # 2238 * DUE DT 4/24/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			155868	35.62	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			156171	18.98	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			156171	14.47	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			156213	5.27	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	3.71-	
								SEQUENCE TOTAL	70.63	.00

********** PO # 0 VND NO... 2590
* SEQ # 2239 * DUE DT 4/24/12 VND NAME. ALEXANDER TREE SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	367.00	0	MVH: TREE REMOVAL		TREE PRUNING:908 CHELSEA	11405	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 3489
* SEQ # 2240 * DUE DT 4/24/12 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			10786	62.50	
								SEQUENCE TOTAL	62.50	.00

********** PO # 0 VND NO... 4038
* SEQ # 2241 * DUE DT 4/24/12 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20120415	4,200.00	

SEQUENCE TOTAL	4,200.00		.00

********** PO # 0 VND NO... 4735
* SEQ # 2242 * DUE DT 4/24/12 VND NAME. ALTEX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			801753	471.30	
							SEQUENCE TOTAL		471.30	.00

********** PO # 0 VND NO... 2530
* SEQ # 2243 * DUE DT 4/24/12 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586359674	4.84	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586364360	12.68	
							SEQUENCE TOTAL		17.52	.00

********** PO # 0 VND NO... 4449
* SEQ # 2244 * DUE DT 4/24/12 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			181641	210.00	
							SEQUENCE TOTAL		210.00	.00

********** PO # 0 VND NO... 2567
* SEQ # 2245 * DUE DT 4/24/12 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			19640	659.00	
							SEQUENCE TOTAL		659.00	.00

********** PO # 0 VND NO... 4075
* SEQ # 2246 * DUE DT 4/24/12 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			BMS190995	3,400.15	
								SEQUENCE TOTAL	3,400.15	.00

********** PO # 0 VND NO... 2597
* SEQ # 2247 * DUE DT 4/24/12 VND NAME. JASON BURKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		MEALS:4/2-5 IABO CONF	REIMB	24.05	
								SEQUENCE TOTAL	24.05	.00

********** PO # 0 VND NO... 270
* SEQ # 2248 * DUE DT 4/24/12 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	441.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QUAN	70.00	
								SEQUENCE TOTAL	511.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 2249 * DUE DT 4/24/12 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5881-181473	59.92	
								SEQUENCE TOTAL	59.92	.00

********** PO # 0 VND NO... 3458
* SEQ # 2250 * DUE DT 4/24/12 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-180873	26.00	
								SEQUENCE TOTAL	26.00	.00

********** PO # 0 VND NO... 4483
* SEQ # 2251 * DUE DT 4/24/12 VND NAME. CASSINI - D&D MFG, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			3970	223.00	
								SEQUENCE TOTAL	223.00	.00

****
* SEQ # 2252 *
****
PO # 0 VND NO... 3664
DUE DT 4/24/12 VND NAME. CELLULAR EXPRESS OF INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			10154688	50.00	
								SEQUENCE TOTAL	50.00	.00

****
* SEQ # 2253 *
****
PO # 0 VND NO... 3664
DUE DT 4/24/12 VND NAME. CELLULAR EXPRESS OF INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE			10154770	264.85	
								SEQUENCE TOTAL	264.85	.00

****
* SEQ # 2254 *
****
PO # 0 VND NO... 3664
DUE DT 4/24/12 VND NAME. CELLULAR EXPRESS OF INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE			10154841	199.99	
								SEQUENCE TOTAL	199.99	.00

****
* SEQ # 2255 *
****
PO # 0 VND NO... 4004
DUE DT 4/24/12 VND NAME. CERES SOLUTIONS LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2225587	469.99	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2225521	6,874.99	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2225602	7,234.66	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2225693	6,118.85	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2225781	6,590.34	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2225780	576.68	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2225785	705.37	
								SEQUENCE TOTAL	28,570.88	.00

********** PO # 0 VND NO... 653
* SEQ # 2256 * DUE DT 4/24/12 VND NAME. CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			815-000138-6	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 253
* SEQ # 2257 * DUE DT 4/24/12 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			148675	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 2167
* SEQ # 2258 * DUE DT 4/24/12 VND NAME. DECATUR ELECTRONICS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			IN00002833	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 32
* SEQ # 2259 * DUE DT 4/24/12 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT			93428	362.41	
								SEQUENCE TOTAL	362.41	.00

********** PO # 0 VND NO... 4197
* SEQ # 2260 * DUE DT 4/24/12 VND NAME. DILLTERRA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			183	1,896.42	
								SEQUENCE TOTAL	1,896.42	.00

********** PO # 0 VND NO... 4279
* SEQ # 2261 * DUE DT 4/24/12 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		STORMWATER WO#6,8,9	816413	1,941.32	
								SEQUENCE TOTAL	1,941.32	.00

********** PO # 0 VND NO... 3736
* SEQ # 2262 * DUE DT 4/24/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (4/3)	8740-3651-018	583.96	
								SEQUENCE TOTAL	583.96	.00

********** PO # 0 VND NO... 3736
* SEQ # 2263 * DUE DT 4/24/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (4/10)	8250-3538-012	25,649.29	
								SEQUENCE TOTAL	25,649.29	.00

********** PO # 0 VND NO... 3736
* SEQ # 2264 * DUE DT 4/24/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA(4/5)	6920-3666-012	478.61	
								SEQUENCE TOTAL	478.61	.00

********** PO # 0 VND NO... 3736
* SEQ # 2265 * DUE DT 4/24/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (4/3)	8740-3651-018	1,162.25	
								SEQUENCE TOTAL	1,162.25	.00

********** PO # 0 VND NO... 3736
* SEQ # 2266 * DUE DT 4/24/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (4/3)	8740-3651-018	3,849.57	
								SEQUENCE TOTAL	3,849.57	.00

********** PO # 0 VND NO... 4666
* SEQ # 2267 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (4/12)	7449455	218.53	
								SEQUENCE TOTAL	218.53	.00

********** PO # 0 VND NO... 4666
* SEQ # 2268 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (4/12)	7449455	104.53	
								SEQUENCE TOTAL	104.53	.00

********** PO # 0 VND NO... 4666
* SEQ # 2269 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (4/12)	7449455	156.87	
								SEQUENCE TOTAL	156.87	.00

********** PO # 0 VND NO... 4666
* SEQ # 2270 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (4/12)	7449455	925.29	
								SEQUENCE TOTAL	925.29	.00

********** PO # 0 VND NO... 4666
* SEQ # 2271 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		775-5160 (4/12)	7449455	113.43	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (4/12)	7449455	61.08	
								SEQUENCE TOTAL	174.51	.00

********** PO # 0 VND NO... 4666
* SEQ # 2272 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (4/12)	7449455	670.36	
								SEQUENCE TOTAL	670.36	.00

********** PO # 0 VND NO... 4666
* SEQ # 2273 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (4/12)	7449455	156.93	
								SEQUENCE TOTAL	156.93	.00

********** PO # 0 VND NO... 4666
* SEQ # 2274 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (4/12)	7449455	85.71	
								SEQUENCE TOTAL	85.71	.00

********** PO # 0 VND NO... 4666
* SEQ # 2275 * DUE DT 4/24/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (4/12)	7449455	258.36	
								SEQUENCE TOTAL	258.36	.00

********** PO # 0 VND NO... 3296
* SEQ # 2276 * DUE DT 4/24/12 VND NAME. EMI/ELECTRICAL MAINTENANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES		VAR FREQ DRIVE:AIR HANDLERS	2422	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 490
* SEQ # 2277 * DUE DT 4/24/12 VND NAME. W.G. GENTRY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			17836	541.92	
								SEQUENCE TOTAL	541.92	.00

********** PO # 0 VND NO... 2483
* SEQ # 2278 * DUE DT 4/24/12 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139235	22.80	
								SEQUENCE TOTAL	22.80	.00

********** PO # 0 VND NO... 535
* SEQ # 2279 * DUE DT 4/24/12 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			62188	115.00	
								SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 372
* SEQ # 2280 * DUE DT 4/24/12 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			92080	39.85	
								SEQUENCE TOTAL	39.85	.00

********** PO # 0 VND NO... 3968
* SEQ # 2281 * DUE DT 4/24/12 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		MAR 2012 POLICE STA P/M	120215-021	1,085.00	
								SEQUENCE TOTAL	1,085.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 2282 * DUE DT 4/24/12 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			120326-011	146.25	
								SEQUENCE TOTAL	146.25	.00

********** PO # 0 VND NO... 2324
* SEQ # 2283 * DUE DT 4/24/12 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		VINE & LAWN (4/11)	10-0814916-1	2.73	
								SEQUENCE TOTAL	2.73	.00

********** PO # 0 VND NO... 2324
* SEQ # 2284 * DUE DT 4/24/12 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		255 LINCOLN (4/9)	10-0814926-0	1.82	
								SEQUENCE TOTAL	1.82	.00

********** PO # 0 VND NO... 2324
* SEQ # 2285 * DUE DT 4/24/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (4/11)	10-0754633-4	11.78	
								SEQUENCE TOTAL	11.78	.00

********** PO # 0 VND NO... 2324
* SEQ # 2286 * DUE DT 4/24/12 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		705 S RIVER (4/5)	10-0503504-1	46.58	
								SEQUENCE TOTAL	46.58	.00

********** PO # 0 VND NO... 2324
* SEQ # 2287 * DUE DT 4/24/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (4/13)	10-0522430-6	167.11	
								SEQUENCE TOTAL	167.11	.00

********** PO # 0 VND NO... 2324
* SEQ # 2288 * DUE DT 4/24/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (4/13)	10-0508854-5	64.08	
								SEQUENCE TOTAL	64.08	.00

********** PO # 0 VND NO... 84
* SEQ # 2289 * DUE DT 4/24/12 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP		1ST QTR 2012 UNEMPLOYMENT	1ST QTR 2012	10,548.46	
								SEQUENCE TOTAL	10,548.46	.00

********** PO # 0 VND NO... 84
* SEQ # 2290 * DUE DT 4/24/12 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SE		1ST QTR 2012 UNEMPLOYMENT	1ST QTR 2012	414.61	
								SEQUENCE TOTAL	414.61	.00

********** PO # 0 VND NO... 84
* SEQ # 2291 * DUE DT 4/24/12 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP S	1ST QTR 2012	UNEMPLOYMENT	1ST QTR 2012	319.43	
								SEQUENCE TOTAL	319.43	.00

********** PO # 0 VND NO... 84
* SEQ # 2292 * DUE DT 4/24/12 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	153.00	0	RENTAL HSG: PERF,FICA/MED,E	1ST QTR 2012	UNEMPLOYMENT	1ST QTR 2012	191.89	
								SEQUENCE TOTAL	191.89	.00

********** PO # 0 VND NO... 84
* SEQ # 2293 * DUE DT 4/24/12 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	153.00	0	CCD: PERF, FICA/MED, EMP SE	1ST QTR 2012	UNEMPLOYMENT	1ST QTR 2012	50.54	
								SEQUENCE TOTAL	50.54	.00

********** PO # 0 VND NO... 84
* SEQ # 2294 * DUE DT 4/24/12 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	153.00	0	PARK: PERF, FICA/MED, EMP S	1ST QTR 2012	UNEMPLOYMENT	1ST QTR 2012	1,413.09	
								SEQUENCE TOTAL	1,413.09	.00

********** PO # 0 VND NO... 84
* SEQ # 2295 * DUE DT 4/24/12 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	153.00	0	NRO: MORTON PERF,FICA/MED,	1ST QTR 2012	UNEMPLOYMENT	1ST QTR 2012	242.03	
								SEQUENCE TOTAL	242.03	.00

********** PO # 0 VND NO... 84
* SEQ # 2296 * DUE DT 4/24/12 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/	1ST QTR 2012 UNEMPLOYMENT		1ST QTR 2012	560.42	
2	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/M	1ST QTR 2012 UNEMPLOYMENT		1ST QTR 2012	346.28	
3	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/ME	1ST QTR 2012 UNEMPLOYMENT		1ST QTR 2012	161.96	
4	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	1ST QTR 2012 UNEMPLOYMENT		1ST QTR 2012	440.52	
5	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/	1ST QTR 2012 UNEMPLOYMENT		1ST QTR 2012	985.25	
6	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/	1ST QTR 2012 UNEMPLOYMENT		1ST QTR 2012	177.51	
7	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/	1ST QTR 2012 UNEMPLOYMENT		1ST QTR 2012	562.93	
8	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	1ST QTR 2012 UNEMPLOYMENT		1ST QTR 2012	526.98	
								SEQUENCE TOTAL	3,761.85	.00

********** PO # 0 VND NO... 1760
* SEQ # 2297 * DUE DT 4/24/12 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		RENEWAL:MAR-MAY	JC0001921	35.88	
								SEQUENCE TOTAL	35.88	.00

********** PO # 0 VND NO... 3527
* SEQ # 2298 * DUE DT 4/24/12 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		MAR 2012 POLICE STA P/M	1006	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 2299 * DUE DT 4/24/12 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		MAR 2012 CITY HALL P/M	1005	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 2300 * DUE DT 4/24/12 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	161.00	0	MVH: CERTIFICATION & EXAMS			52972	68.75	
								SEQUENCE TOTAL	68.75	.00

********** PO # 0 VND NO... 4111
* SEQ # 2301 * DUE DT 4/24/12 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			52972	41.25	
								SEQUENCE TOTAL	41.25	.00

********** PO # 0 VND NO... 3741
* SEQ # 2302 * DUE DT 4/24/12 VND NAME. J & T RECOVERY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			24445	30.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			24645	30.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 2303 * DUE DT 4/24/12 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	1,464.75	
								SEQUENCE TOTAL	1,464.75	.00

********** PO # 0 VND NO... 2
* SEQ # 2304 * DUE DT 4/24/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	40	CDBG:GEN PRGM ADMIN SERV:11			1242058	234.27	
								SEQUENCE TOTAL	234.27	.00

********** PO # 0 VND NO... 2
* SEQ # 2305 * DUE DT 4/24/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES			1242085	31.04	
								SEQUENCE TOTAL	31.04	.00

********** PO # 0 VND NO... 96291
* SEQ # 2306 * DUE DT 4/24/12 VND NAME. DORUK KOCOGLU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 2307 * DUE DT 4/24/12 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		MAR 2012 EZ-STUB	14831-IN	121.50	
								SEQUENCE TOTAL	121.50	.00

********** PO # 0 VND NO... 1474
* SEQ # 2308 * DUE DT 4/24/12 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	3/31/12 INV	4,300.00	
								SEQUENCE TOTAL	4,300.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 2309 * DUE DT 4/24/12 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	3/31/12 INV	6,500.00	
								SEQUENCE TOTAL	6,500.00	.00

********** PO # 0 VND NO... 3337
* SEQ # 2310 * DUE DT 4/24/12 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			850950	379.32	
								SEQUENCE TOTAL	379.32	.00

********** PO # 0 VND NO... 4108
* SEQ # 2311 * DUE DT 4/24/12 VND NAME. LAFAYETTE COUNTRY CLUB INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		DENNIS,POOLE:3/28 COMM COUNCIL	72300	67.25	
								SEQUENCE TOTAL	67.25	.00

********** PO # 0 VND NO... 3025
* SEQ # 2312 * DUE DT 4/24/12 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			15102	32.17	
								SEQUENCE TOTAL	32.17	.00

********** PO # 0 VND NO... 118
* SEQ # 2313 * DUE DT 4/24/12 VND NAME. LAFAYETTE URBAN MINISTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	42	CDBG:LAF URBAN MINISTRY:11-			3RD QTR PYMT	1,651.50	
								SEQUENCE TOTAL	1,651.50	.00

********** PO # 0 VND NO... 3647
* SEQ # 2314 * DUE DT 4/24/12 VND NAME. MICHELE LANDSKRON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			CLUB MATH	178.50	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			ALPHABET ADV	142.80	
								SEQUENCE TOTAL	321.30	.00

********** PO # 0 VND NO... 1545
* SEQ # 2315 * DUE DT 4/24/12 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			FAST START	112.00	
								SEQUENCE TOTAL	112.00	.00

********** PO # 0 VND NO... 4734
* SEQ # 2316 * DUE DT 4/24/12 VND NAME. MADISON CTY COUNCIL OF GOV'T
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HENDERSON:5/17 CONF.	REGISTRATION	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 2317 * DUE DT 4/24/12 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310128866	2,745.84	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT LETTERS	493028816	73.36	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT LETTERS	493028398	120.13	
4	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17400330	57.45	
								SEQUENCE TOTAL	2,996.78	.00

********** PO # 0 VND NO... 1096
* SEQ # 2318 * DUE DT 4/24/12 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		WEEKLY MAIL SVC	17400330	126.91	
								SEQUENCE TOTAL	126.91	.00

********** PO # 0 VND NO... 3345
* SEQ # 2319 * DUE DT 4/24/12 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		BLDG CORP BUS. FILING	3985	60.44	
								SEQUENCE TOTAL	60.44	.00

********** PO # 0 VND NO... 2882
* SEQ # 2320 * DUE DT 4/24/12 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BETTER BACK	442.40	
								SEQUENCE TOTAL	442.40	.00

********** PO # 0 VND NO... 96293
* SEQ # 2321 * DUE DT 4/24/12 VND NAME. LORI MOSER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		CLUB MATH(RUTH)	REFUND	11.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		ALPHABET ADVENTURE(RUTH)	REFUND	11.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 92000
* SEQ # 2322 * DUE DT 4/24/12 VND NAME. MORRIS RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT-ADJUSTMENT	REFUND	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 3847
* SEQ # 2323 * DUE DT 4/24/12 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		ENG #2 FIRE HOSE	307344_SNV	546.52	
								SEQUENCE TOTAL	546.52	.00

********** PO # 0 VND NO... 3482
* SEQ # 2324 * DUE DT 4/24/12 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			226956	20.20	
2	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			226957	53.80	
3	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			226958	47.40	
4	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			226959	53.80	
								SEQUENCE TOTAL	175.20	.00

********** PO # 0 VND NO... 4252
* SEQ # 2325 * DUE DT 4/24/12 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	432.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	162.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SOCIAL DANCE	162.00	
								SEQUENCE TOTAL	756.00	.00

********** PO # 9580 VND NO... 667
* SEQ # 2326 * DUE DT 4/24/12 VND NAME. PEN PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENT	HHP	3 ADA PICNIC TABLES	5124	411.00	411.00
								SEQUENCE TOTAL	411.00	411.00

********** PO # 0 VND NO... 99
* SEQ # 2327 * DUE DT 4/24/12 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			140802	22.12	
2	61	.00	980.00	0	WWTU: OPERATING			140975	44.65	
3	61	.00	980.00	0	WWTU: OPERATING			140998	74.13	
								SEQUENCE TOTAL	140.90	.00

********** PO # 0 VND NO... 99
* SEQ # 2328 * DUE DT 4/24/12 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			141011	44.07	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			140696	24.52	
								SEQUENCE TOTAL	68.59	.00

********** PO # 0 VND NO... 3621
* SEQ # 2329 * DUE DT 4/24/12 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		138811	87.59	
2	1	7000.00	394.00	0	POLICE: CONTRACTS		138917	22.75	
						SEQUENCE TOTAL		110.34	.00

****
* SEQ # 2330 *
****
PO # 0 VND NO... 96294
DUE DT 4/24/12 VND NAME. PNC POWER LINK ESCROW
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	11.58	
							SEQUENCE TOTAL		11.58	.00

****
* SEQ # 2331 *
****
PO # 0 VND NO... 1084
DUE DT 4/24/12 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	321.00	0	NRO: MORTON POSTAGE			POSTAGE	135.00	
							SEQUENCE TOTAL		135.00	.00

****
* SEQ # 2332 *
****
PO # 0 VND NO... 4585
DUE DT 4/24/12 VND NAME. POWERPLAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL		OIL	88002-45225	69.39	
							SEQUENCE TOTAL		69.39	.00

****
* SEQ # 2333 *
****
PO # 0 VND NO... 1005
DUE DT 4/24/12 VND NAME. QUILL CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			2203823	49.82	
							SEQUENCE TOTAL		49.82	.00

****
* SEQ # 2334 *
****
PO # 0 VND NO... 53
DUE DT 4/24/12 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			217343	95.00	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			217263	140.00	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			217184	138.00	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			217448	169.90	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			217319	70.00	
								SEQUENCE TOTAL	612.90	.00

********** PO # 0 VND NO... 4631
* SEQ # 2335 * DUE DT 4/24/12 VND NAME. RED RIVER SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			366672	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 3608
* SEQ # 2336 * DUE DT 4/24/12 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			7150000002561	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 3608
* SEQ # 2337 * DUE DT 4/24/12 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000002561	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4648
* SEQ # 2338 * DUE DT 4/24/12 VND NAME. RICOH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT			86798118	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 4648
* SEQ # 2339 * DUE DT 4/24/12 VND NAME. RICOH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		2ND FL COPIER:4/25-7/24	86798119	543.84	
								SEQUENCE TOTAL	543.84	.00

********** PO # 0 VND NO... 93855
* SEQ # 2340 * DUE DT 4/24/12 VND NAME. RIVER MARKET APARTMENTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.26	
								SEQUENCE TOTAL	3.26	.00

********** PO # 0 VND NO... 1869
* SEQ # 2341 * DUE DT 4/24/12 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CONF RM PROJECTOR,AUDIO SYS	86186	1,995.00	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		RETURN PROJECTOR	CM86497	710.00-	
3	64	.00	980.00	0	WWTU: IMPROVEMENT		NEW PROJECTOR	86495	1,210.00	
4	64	.00	980.00	0	WWTU: IMPROVEMENT		OVERPAYMENT,INV #85902	CREDIT	82.25-	
								SEQUENCE TOTAL	2,412.75	.00

********** PO # 9486 VND NO... 1869
* SEQ # 2342 * DUE DT 4/24/12 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		CELERY BOG WEBCAM SYSTEM	86402	11,251.00	8,841.00
								SEQUENCE TOTAL	11,251.00	8,841.00

********** PO # 0 VND NO... 52
* SEQ # 2343 * DUE DT 4/24/12 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			65325	27.34	
								SEQUENCE TOTAL	27.34	.00

********** PO # 0 VND NO... 52
* SEQ # 2344 * DUE DT 4/24/12 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			62919	13.88	
								SEQUENCE TOTAL	13.88	.00

********** PO # 0 VND NO... 52
* SEQ # 2345 * DUE DT 4/24/12 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			63448	192.17	
2	61	.00	980.00	0	WWTU: OPERATING			64042	15.89	
3	61	.00	980.00	0	WWTU: OPERATING			64039	36.57	
4	61	.00	980.00	0	WWTU: OPERATING			64289	19.92	
5	61	.00	980.00	0	WWTU: OPERATING			63704	4.86	
6	61	.00	980.00	0	WWTU: OPERATING			63551	27.90	
7	61	.00	980.00	0	WWTU: OPERATING			62893	135.54	
8	61	.00	980.00	0	WWTU: OPERATING			62043	76.04	
9	61	.00	980.00	0	WWTU: OPERATING			62039	356.31	
								SEQUENCE TOTAL	865.20	.00

********** PO # 0 VND NO... 3985
* SEQ # 2346 * DUE DT 4/24/12 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	216.00	
								SEQUENCE TOTAL	216.00	.00

********** PO # 0 VND NO... 2275
* SEQ # 2347 * DUE DT 4/24/12 VND NAME. VIRGINIA RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ALL LEVELS	1,701.00	
								SEQUENCE TOTAL	1,701.00	.00

********** PO # 0 VND NO... 3742
* SEQ # 2348 * DUE DT 4/24/12 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		VARIOUS CLEANING SUPPLIES	7715090370663	233.20	
2	50	.00	441.00	0	CUM FIRE: FURNITURE & FIXTU		OFFICE CHAIR	7715090370663	114.86	
								SEQUENCE TOTAL	348.06	.00

********** PO # 0 VND NO... 511
* SEQ # 2349 * DUE DT 4/24/12 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			84704	192.42	
								SEQUENCE TOTAL	192.42	.00

********** PO # 0 VND NO... 36
* SEQ # 2350 * DUE DT 4/24/12 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			39150	265.00	
								SEQUENCE TOTAL	265.00	.00

********** PO # 0 VND NO... 36
* SEQ # 2351 * DUE DT 4/24/12 VND NAME. SCHUG AWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			39182	145.50	
								SEQUENCE TOTAL	145.50	.00

********** PO # 0 VND NO... 37
* SEQ # 2352 * DUE DT 4/24/12 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			1988277-0	535.97	
								SEQUENCE TOTAL	535.97	.00

********** PO # 0 VND NO... 37
* SEQ # 2353 * DUE DT 4/24/12 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			1988763-0	26.73	
								SEQUENCE TOTAL	26.73	.00

********** PO # 0 VND NO... 37
* SEQ # 2354 * DUE DT 4/24/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			1989344-0	347.43	
								SEQUENCE TOTAL	347.43	.00

********** PO # 0 VND NO... 3564
* SEQ # 2355 * DUE DT 4/24/12 VND NAME. SMITH VACUUMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			25094	24.99	
								SEQUENCE TOTAL	24.99	.00

********** PO # 0 VND NO... 3468
* SEQ # 2356 * DUE DT 4/24/12 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303556	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 2524
* SEQ # 2357 * DUE DT 4/24/12 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		INKJET CARTRIDGES	6035517820077	75.96	
								SEQUENCE TOTAL	75.96	.00

********** PO # 0 VND NO... 2648
* SEQ # 2358 * DUE DT 4/24/12 VND NAME. STERICYCLE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			4003307335	212.46	
								SEQUENCE TOTAL	212.46	.00

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* SEQ # 2359 *
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PO # 0 VND NO... 91696
DUE DT 4/24/12 VND NAME. T-CAP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		C. MARION:4/25 LUNCHEON	REGISTRATION	12.00	
								SEQUENCE TOTAL	12.00	.00

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* SEQ # 2360 *
****
PO # 0 VND NO... 96292
DUE DT 4/24/12 VND NAME. ANNIE THIELING
REFERENCE

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

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* SEQ # 2361 *
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PO # 0 VND NO... 96292
DUE DT 4/24/12 VND NAME. ANNIE THIELING
REFERENCE

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

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* SEQ # 2362 *
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PO # 0 VND NO... 95
DUE DT 4/24/12 VND NAME. TIPP. CTY COUNCIL ON AGING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	47	CDBG:THE CENTER @ JENKS:11-			3RD QTR PYMT	1,233.75	
								SEQUENCE TOTAL	1,233.75	.00

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* SEQ # 2363 *
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PO # 0 VND NO... 3695
DUE DT 4/24/12 VND NAME. TIPPECANOE CTY TRANSFER STATIO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT004634	16,042.77	
								SEQUENCE TOTAL	16,042.77	.00

********** PO # 0 VND NO... 595
* SEQ # 2364 * DUE DT 4/24/12 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		1ST QTR 2012 STORMWATER	SURV04121205	2,070.42	
								SEQUENCE TOTAL	2,070.42	.00

********** PO # 0 VND NO... 1224
* SEQ # 2365 * DUE DT 4/24/12 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			3P8572290	607.30	
								SEQUENCE TOTAL	607.30	.00

********** PO # 0 VND NO... 96296
* SEQ # 2366 * DUE DT 4/24/12 VND NAME. MOGHADAM VALENTINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	17.43	
								SEQUENCE TOTAL	17.43	.00

********** PO # 0 VND NO... 2584
* SEQ # 2367 * DUE DT 4/24/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (4/3)	2600370547522	324.73	
								SEQUENCE TOTAL	324.73	.00

********** PO # 0 VND NO... 4225
* SEQ # 2368 * DUE DT 4/24/12 VND NAME. WAGNER DISTRIBUTING COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	223.00	0	POLICE: OIL			140	221.40	
								SEQUENCE TOTAL	221.40	.00

********** PO # 0 VND NO... 96295
* SEQ # 2369 * DUE DT 4/24/12 VND NAME. DUSTIN WASHINGTON
********** 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... 3246
* SEQ # 2370 * DUE DT 4/24/12 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		ST LIGHT REIMB	MARCH 2012	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2140
* SEQ # 2371 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE #1
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		SERVICE CHARGE	MARCH 2012	53.48	
								SEQUENCE TOTAL	53.48	.00

********** PO # 0 VND NO... 3993
* SEQ # 2372 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE #4
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		SERVICE CHARGE	MARCH 2012	45.20	
								SEQUENCE TOTAL	45.20	.00

********** PO # 0 VND NO... 3582
* SEQ # 2373 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	SERVICE CHARGE		MARCH 2012	393.91	
								SEQUENCE TOTAL	393.91	.00

********** PO # 0 VND NO... 3582
* SEQ # 2374 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	MAR 2012 CREDIT CARD FEES		MARCH 2012	101.22	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE	MAR 2012 CREDIT CARD FEES		MARCH 2012	60.00	
								SEQUENCE TOTAL	161.22	.00

********** PO # 0 VND NO... 3582
* SEQ # 2375 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP	MAR 2012 ONLINE CC FEES		MARCH 2012	726.76	
								SEQUENCE TOTAL	726.76	.00

********** PO # 0 VND NO... 3582
* SEQ # 2376 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-	MAR 2012 CREDIT CARD FEES		MARCH 2012	362.80	
								SEQUENCE TOTAL	362.80	.00

********** PO # 0 VND NO... 3582
* SEQ # 2377 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	MAR 2012 CREDIT CARD FEES		MARCH 2012	63.74	
								SEQUENCE TOTAL	63.74	.00

********** PO # 0 VND NO... 3582
* SEQ # 2378 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2012 ONLINE CC FEES	MARCH 2012	882.84	
								SEQUENCE TOTAL	882.84	.00

****
* SEQ # 2379 *
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PO # 0 VND NO... 128
DUE DT 4/24/12 VND NAME. CITY OF W LAFAYETTE - WWTU
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (4/13)	16-03194-00	50.49	
								SEQUENCE TOTAL	50.49	.00

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* SEQ # 2380 *
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PO # 0 VND NO... 128
DUE DT 4/24/12 VND NAME. CITY OF W LAFAYETTE - WWTU
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (4/13)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

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* SEQ # 2381 *
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PO # 0 VND NO... 128
DUE DT 4/24/12 VND NAME. CITY OF W LAFAYETTE - WWTU
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (4/9)	01-00438-00	44.88	
								SEQUENCE TOTAL	44.88	.00

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* SEQ # 2382 *
****
PO # 0 VND NO... 128
DUE DT 4/24/12 VND NAME. CITY OF W LAFAYETTE - WWTU
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (4/13)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

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* SEQ # 2383 *
****
PO # 0 VND NO... 3736
DUE DT 4/24/12 VND NAME. DUKE ENERGY
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0 FIRE: ELECTRICITY		FIRE SUMMARY (4/3)	8740-3651-018	1,583.62	
							SEQUENCE TOTAL	1,583.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 2384 * DUE DT 4/24/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0 FIRE: WATER		2312 N SALISBURY (4/16)	10-0508958-4	53.37	
							SEQUENCE TOTAL	53.37	.00

********** PO # 0 VND NO... 2584
* SEQ # 2385 * DUE DT 4/24/12 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		501 W 350 N (4/11)	2600164461585	70.94	
							SEQUENCE TOTAL	70.94	.00

********** PO # 0 VND NO... 125
* SEQ # 2386 * DUE DT 4/24/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0 WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 3	TEMP LOAN	5,000.00	
							SEQUENCE TOTAL	5,000.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	36,193.72	.00
002 MOTOR VEHICLE HIGHWAY	1,463.26	.00
003 PARKS AND RECREATION	2,600.00	.00
013 COMMUNITY DEV BLOCK GRANT	3,119.52	.00
020 ECONOMIC DEVELOP INCOME TAX	4,989.45	.00
022 PARKS NONREVERTING OPERATING	6,922.76	.00
036 RENTAL HOUSING INSPECTION	252.97	.00
039 CELERY BOG PARK	11,251.00	8,841.00
050 CUMULATIVE FIRE EQUIP BUILDING	661.38	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,783.25	411.00
061 WWTU OPERATING FUND	69,395.22	.00
064 WWTU IMPROVEMENT	9,558.39	.00
081 FUEL INTERNAL SERVICE FUND	28,570.88	.00
901 ONLINE CREDIT CARD TRANSACTION	726.76	.00
902 COURT CREDIT CARD SERVICE FEE	60.00	.00
912 SALES TAX - PARKS	12.10	.00
GRAND TOTALS....	177,560.66	9,252.00