********** PO # 0 VND NO... 4475
* SEQ # 2411 * DUE DT 5/01/12 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 # 2412 * DUE DT 5/01/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			156171	14.47	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			146171	18.98	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			156213	5.27	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			155868	35.62	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	3.71-	
								SEQUENCE TOTAL	70.63	.00

********** PO # 9539 VND NO... 4695
* SEQ # 2413 * DUE DT 5/01/12 VND NAME. ADA CONSULTANTS OF INDIANA,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #1-LILLY NATURE CTR EVAL	1204	7,500.00	2,100.00
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #1-LILLY NATURE CTR REIMB	1204	217.80	714.00
								SEQUENCE TOTAL	7,717.80	2,814.00

********** PO # 0 VND NO... 2590
* SEQ # 2414 * DUE DT 5/01/12 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 # 2415 * DUE DT 5/01/12 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 # 2416 * DUE DT 5/01/12 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 # 2417 * DUE DT 5/01/12 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 # 9415 VND NO... 4076
* SEQ # 2418 * DUE DT 5/01/12 VND NAME. AMERICAN STRUCTUREPOINT INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0 EDIT: CONSULTING		FIRE STA #3:APC SD/SPEC EXCEPT	53289	2,608.60	2,113.47
							SEQUENCE TOTAL	2,608.60	2,113.47

********** PO # 0 VND NO... 3348
* SEQ # 2419 * DUE DT 5/01/12 VND NAME. ANALYTICAL TECHNOLOGY, INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING			92306	739.42	
							SEQUENCE TOTAL	739.42	.00

********** PO # 0 VND NO... 283
* SEQ # 2420 * DUE DT 5/01/12 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING			P-4033	513.12	
								SEQUENCE TOTAL	513.12	.00

********** PO # 0 VND NO... 2530
* SEQ # 2421 * DUE DT 5/01/12 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			2586404135	15.99	
								SEQUENCE TOTAL	15.99	.00

********** PO # 0 VND NO... 2530
* SEQ # 2422 * DUE DT 5/01/12 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 # 2423 * DUE DT 5/01/12 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... 4517
* SEQ # 2424 * DUE DT 5/01/12 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	294.00	
								SEQUENCE TOTAL	294.00	.00

********** PO # 0 VND NO... 3162
* SEQ # 2425 * DUE DT 5/01/12 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DNC	60.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	48.00	
								SEQUENCE TOTAL	108.00	.00

********** PO # 0 VND NO... 2697
* SEQ # 2426 * DUE DT 5/01/12 VND NAME. BOUND TREE MEDICAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80749936	382.04	
								SEQUENCE TOTAL	382.04	.00

********** PO # 0 VND NO... 2567
* SEQ # 2427 * DUE DT 5/01/12 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 # 2428 * DUE DT 5/01/12 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... 2866
* SEQ # 2429 * DUE DT 5/01/12 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	270	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 2597
* SEQ # 2430 * DUE DT 5/01/12 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:4/1-4/5 IABO CONF	REIMB	24.05	
								SEQUENCE TOTAL	24.05	.00

********** PO # 0 VND NO... 2878
* SEQ # 2431 * DUE DT 5/01/12 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GIS ADMIN ASSISTANCE	66197	3,870.00	
								SEQUENCE TOTAL	3,870.00	.00

********** PO # 0 VND NO... 270
* SEQ # 2432 * DUE DT 5/01/12 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAIJI QIGONG	252.00	
								SEQUENCE TOTAL	252.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 2433 * DUE DT 5/01/12 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 # 2434 * DUE DT 5/01/12 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 # 9582 VND NO... 1732
* SEQ # 2435 * DUE DT 5/01/12 VND NAME. CARROT-TOP INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES	2	"OPEN" FLAGS:POOL	C11215431	44.64	44.64
								SEQUENCE TOTAL	44.64	44.64

********** PO # 0 VND NO... 4483
* SEQ # 2436 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 3664
* SEQ # 2437 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 3664
* SEQ # 2438 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 3664
* SEQ # 2439 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 4004
* SEQ # 2440 * DUE DT 5/01/12 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 # 2441 * DUE DT 5/01/12 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		ANNUAL SAFE DEPOSIT BOX RENTAL	815-000138-6	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 1871
* SEQ # 2442 * DUE DT 5/01/12 VND NAME. BRIAN CLAXTON
********** REFERENCE

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

********** PO # 0 VND NO... 3794
* SEQ # 2443 * DUE DT 5/01/12 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			4822	300.44	
								SEQUENCE TOTAL	300.44	.00

********** PO # 0 VND NO... 4060
* SEQ # 2444 * DUE DT 5/01/12 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	356.00	0	POLICE: CABLE SERVICES			1728224636018	24.63	
								SEQUENCE TOTAL	24.63	.00

********** PO # 0 VND NO... 253
* SEQ # 2445 * DUE DT 5/01/12 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 # 2446 * DUE DT 5/01/12 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... 4616
* SEQ # 2447 * DUE DT 5/01/12 VND NAME. JOHN DEERE FINANCE/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE		WEED KILLER	11110-39500	299.70	
								SEQUENCE TOTAL	299.70	.00

********** PO # 0 VND NO... 32
* SEQ # 2448 * DUE DT 5/01/12 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		AUGER	93428	362.41	
								SEQUENCE TOTAL	362.41	.00

********** PO # 0 VND NO... 4197
* SEQ # 2449 * DUE DT 5/01/12 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 # 2450 * DUE DT 5/01/12 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 # 9562 VND NO... 4722
* SEQ # 2451 * DUE DT 5/01/12 VND NAME. DONLEY SAFETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		REPLACEMENT FIRE HOSES	33771	6,679.65	6,679.65
								SEQUENCE TOTAL	6,679.65	6,679.65

********** PO # 0 VND NO... 1813
* SEQ # 2452 * DUE DT 5/01/12 VND NAME. ELLIOTT EQUIPMENT CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			412036	496.64	
								SEQUENCE TOTAL	496.64	.00

********** PO # 0 VND NO... 3296
* SEQ # 2453 * DUE DT 5/01/12 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... 3530
* SEQ # 2454 * DUE DT 5/01/12 VND NAME. ENVIROCARE INTERNATIONAL, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		REBUILD SCUM CONCENTRATOR	10752	9,084.94	
								SEQUENCE TOTAL	9,084.94	.00

********** PO # 0 VND NO... 1006
* SEQ # 2455 * DUE DT 5/01/12 VND NAME. JIM EVERETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	322.00	0	EDIT: TRAVEL		MEAL:4/12/12 GIS WORKSHOP	REIMB	7.51	
								SEQUENCE TOTAL	7.51	.00

********** PO # 0 VND NO... 1339
* SEQ # 2456 * DUE DT 5/01/12 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA122064	37.57	
2	61	.00	980.00	0	WWTU: OPERATING			INLA122065	37.57-	
3	61	.00	980.00	0	WWTU: OPERATING			INLA122066	36.07	
4	61	.00	980.00	0	WWTU: OPERATING			INLA122089	26.59	
								SEQUENCE TOTAL	62.66	.00

********** PO # 0 VND NO... 282
* SEQ # 2457 * DUE DT 5/01/12 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			195840	138.30	
								SEQUENCE TOTAL	138.30	.00

********** PO # 0 VND NO... 282
* SEQ # 2458 * DUE DT 5/01/12 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			195823	168.12	
2	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			195823-1	60.44	
								SEQUENCE TOTAL	228.56	.00

********** PO # 9578 VND NO... 4006
* SEQ # 2459 * DUE DT 5/01/12 VND NAME. FREEDOM LAWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		US52 MEDIAN MAINTENANCE	M34068	565.00	565.00

SEQUENCE TOTAL 565.00 565.00

********** PO # 0 VND NO... 490
* SEQ # 2460 * DUE DT 5/01/12 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 # 2461 * DUE DT 5/01/12 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... 613
* SEQ # 2462 * DUE DT 5/01/12 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STA	357191	14,042.24	
								SEQUENCE TOTAL	14,042.24	.00

********** PO # 0 VND NO... 613
* SEQ # 2463 * DUE DT 5/01/12 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CUMBERLAND EXT-PE	357192	4,587.07	
								SEQUENCE TOTAL	4,587.07	.00

********** PO # 0 VND NO... 535
* SEQ # 2464 * DUE DT 5/01/12 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... 4424
* SEQ # 2465 * DUE DT 5/01/12 VND NAME. KAREN HALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		YOU/POWERFUL	15.00	

SEQUENCE TOTAL 15.00 .00

********** PO # 0 VND NO... 372
* SEQ # 2467 * DUE DT 5/01/12 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... 3169
* SEQ # 2468 * DUE DT 5/01/12 VND NAME. KATHLEEN HILL
********** REFERENCE

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

SEQUENCE TOTAL 91.00 .00

********** PO # 0 VND NO... 2522
* SEQ # 2469 * DUE DT 5/01/12 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG CLOGGING	84.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GROUP CLOGGIN	147.00	

SEQUENCE TOTAL 231.00 .00

********** PO # 0 VND NO... 3968
* SEQ # 2470 * DUE DT 5/01/12 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 P/M	120215-021	1,085.00	
							SEQUENCE TOTAL	1,085.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 2471 * DUE DT 5/01/12 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			120402-004	683.59	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			120402-008	165.00	
								SEQUENCE TOTAL	848.59	.00

********** PO # 0 VND NO... 3968
* SEQ # 2472 * DUE DT 5/01/12 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 # 2473 * DUE DT 5/01/12 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		3335 DUBOIS (4/20)	10-0816774-2	5.46	
								SEQUENCE TOTAL	5.46	.00

********** PO # 0 VND NO... 2324
* SEQ # 2474 * DUE DT 5/01/12 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		CUMBERLAND FOUNTAIN (4/18)	10-0814918-7	6.37	
								SEQUENCE TOTAL	6.37	.00

********** PO # 0 VND NO... 2324
* SEQ # 2475 * DUE DT 5/01/12 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		LOMMEL PK (4/18)	10-0814919-5	6.37	
								SEQUENCE TOTAL	6.37	.00

********** PO # 0 VND NO... 2324
* SEQ # 2476 * DUE DT 5/01/12 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		UNIV FARM PK (4/20)	10-0814920-3	8.19	
								SEQUENCE TOTAL	8.19	.00

********** PO # 0 VND NO... 2324
* SEQ # 2477 * DUE DT 5/01/12 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		306 N RIVER (4/16)	10-0814927-8	9.34	
								SEQUENCE TOTAL	9.34	.00

********** PO # 0 VND NO... 2324
* SEQ # 2478 * DUE DT 5/01/12 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		SPORTS COMPLEX (4/18)	10-0510996-0	24.15	
								SEQUENCE TOTAL	24.15	.00

********** PO # 0 VND NO... 2324
* SEQ # 2479 * DUE DT 5/01/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (4/16)	10-0509946-8	66.13	
								SEQUENCE TOTAL	66.13	.00

********** PO # 0 VND NO... 2324
* SEQ # 2480 * DUE DT 5/01/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	43	N LIFT STA (4/16)	10-0509696-9	13.66	
								SEQUENCE TOTAL	13.66	.00

********** PO # 0 VND NO... 1760
* SEQ # 2481 * DUE DT 5/01/12 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 # 2482 * DUE DT 5/01/12 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 P/M	1006	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 2483 * DUE DT 5/01/12 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 # 9634 VND NO... 1987
* SEQ # 2484 * DUE DT 5/01/12 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		ESRI WKSHP:EVERETTE,4/13-20	1-JK9007812	650.00	650.00
								SEQUENCE TOTAL	650.00	650.00

********** PO # 0 VND NO... 23
* SEQ # 2485 * DUE DT 5/01/12 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11302617	969.00	
2	10	.00	243.00	0	LRS: CEMENT			11303192	798.00	
								SEQUENCE TOTAL	1,767.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 2486 * DUE DT 5/01/12 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 # 2487 * DUE DT 5/01/12 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 # 2488 * DUE DT 5/01/12 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... 4166
* SEQ # 2489 * DUE DT 5/01/12 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	456.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	30.00	
								SEQUENCE TOTAL	486.00	.00

********** PO # 0 VND NO... 2
* SEQ # 2490 * DUE DT 5/01/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1242433	34.96	
								SEQUENCE TOTAL	34.96	.00

********** PO # 0 VND NO... 2
* SEQ # 2491 * DUE DT 5/01/12 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 # 2492 * DUE DT 5/01/12 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... 4525
* SEQ # 2493 * DUE DT 5/01/12 VND NAME. LAURIANNE KAPAPA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			KEIKI HULA	270.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT HULA	126.00	
								SEQUENCE TOTAL	396.00	.00

********** PO # 0 VND NO... 4412
* SEQ # 2494 * DUE DT 5/01/12 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PRESCHOOL	144.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			YOUNG ART	258.00	
								SEQUENCE TOTAL	402.00	.00

********** PO # 0 VND NO... 96291
* SEQ # 2495 * DUE DT 5/01/12 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

****
* SEQ # 2496 *
****

PO # 0 VND NO... 1062
DUE DT 5/01/12 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

****
* SEQ # 2497 *
****

PO # 0 VND NO... 1474
DUE DT 5/01/12 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

****
* SEQ # 2498 *
****

PO # 0 VND NO... 1474
DUE DT 5/01/12 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

****
* SEQ # 2499 *
****

PO # 0 VND NO... 3383
DUE DT 5/01/12 VND NAME. CHRIS KUCHTA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL/ACRYLICS	136.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			DRAW & PAINT	70.00	
								SEQUENCE TOTAL	206.50	.00

****
* SEQ # 2500 *
****

PO # 0 VND NO... 96243
DUE DT 5/01/12 VND NAME. KEITH KUDELKA
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(HANNAH)	REFUND	11.00	
								SEQUENCE TOTAL	11.00	.00

********** PO # 0 VND NO... 3337
* SEQ # 2501 * DUE DT 5/01/12 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 # 2502 * DUE DT 5/01/12 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		POOLE,DENNIS:COMM COUNCIL MTG	72300	67.25	
								SEQUENCE TOTAL	67.25	.00

********** PO # 0 VND NO... 3025
* SEQ # 2503 * DUE DT 5/01/12 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 # 2504 * DUE DT 5/01/12 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 # 2505 * DUE DT 5/01/12 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			FORENSICS	196.00	
								SEQUENCE TOTAL	196.00	.00

****
* SEQ # 2506 *
****

PO # 0 VND NO... 3706
DUE DT 5/01/12 VND NAME. CANDACE LARSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			FRUIT SAMPLER	262.50	
								SEQUENCE TOTAL	262.50	.00

****
* SEQ # 2507 *
****

PO # 0 VND NO... 636
DUE DT 5/01/12 VND NAME. LINK ENVIRONMENTAL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ROLL-OFF CONTAINERS:RECYCLING	17762	12,640.00	
								SEQUENCE TOTAL	12,640.00	.00

****
* SEQ # 2508 *
****

PO # 0 VND NO... 96252
DUE DT 5/01/12 VND NAME. ERINA MACGEORGE
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(CARSON)	REFUND	11.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		ALPHABET ADVENTURE(CARSON)	REFUND	11.00	
								SEQUENCE TOTAL	22.00	.00

****
* SEQ # 2509 *
****

PO # 0 VND NO... 4734
DUE DT 5/01/12 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

****
* SEQ # 2510 *
****

PO # 0 VND NO... 1096
DUE DT 5/01/12 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 # 2511 * DUE DT 5/01/12 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... 96297
* SEQ # 2512 * DUE DT 5/01/12 VND NAME. DAVID MATTINGLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	3000.00	394.00	0	JUDGE: CONTRACTS			PRO TEM JUDGE	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 2513 * DUE DT 5/01/12 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		WL BLDG CORP BUS. ENTITY	3985	60.44	
								SEQUENCE TOTAL	60.44	.00

********** PO # 0 VND NO... 2882
* SEQ # 2514 * DUE DT 5/01/12 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	735.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	686.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	319.20	
								SEQUENCE TOTAL	1,740.20	.00

********** PO # 0 VND NO... 3139
* SEQ # 2515 * DUE DT 5/01/12 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT	619.13	
								SEQUENCE TOTAL	619.13	.00

********** PO # 0 VND NO... 164
* SEQ # 2516 * DUE DT 5/01/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			19592	17.98	
								SEQUENCE TOTAL	17.98	.00

********** PO # 0 VND NO... 244
* SEQ # 2517 * DUE DT 5/01/12 VND NAME. MERRELL BROS., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MARCH LAND APPLICATIONS	13502	108,117.34	
								SEQUENCE TOTAL	108,117.34	.00

********** PO # 0 VND NO... 264
* SEQ # 2518 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			OPEN TAP	532.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/BALLET 2	1,638.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 2	1,694.00	
								SEQUENCE TOTAL	3,864.00	.00

********** PO # 0 VND NO... 264
* SEQ # 2519 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP	637.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			LYRIC JAZZ 2	703.50	
								SEQUENCE TOTAL	1,340.50	.00

********** PO # 0 VND NO... 264
* SEQ # 2520 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			POINTE	168.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP 1	1,358.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			PART/CHOREO	388.50	
								SEQUENCE TOTAL	1,914.50	.00

********** PO # 0 VND NO... 264
* SEQ # 2521 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			FATHER/CHILD	756.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			DANCE EXPLORE	1,001.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/BALLET 1	1,428.00	
								SEQUENCE TOTAL	3,185.00	.00

********** PO # 0 VND NO... 264
* SEQ # 2522 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIP/LY 2	1,687.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP 2	1,330.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIP/LY 1	1,603.00	
								SEQUENCE TOTAL	4,620.00	.00

********** PO # 0 VND NO... 264
* SEQ # 2523 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			LYRICAL JAZZ2	1,862.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP 3	2,023.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INV TROUPE 1	807.50	
								SEQUENCE TOTAL	4,692.50	.00

********** PO # 0 VND NO... 264
* SEQ # 2524 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INV TROUPE 2	1,330.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			LYRICAL JAZZ1	1,197.00	
								SEQUENCE TOTAL	2,527.00	.00

********** PO # 0 VND NO... 264
* SEQ # 2525 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 1	1,249.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 3	833.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 4	644.00	
								SEQUENCE TOTAL	2,726.50	.00

********** PO # 0 VND NO... 264
* SEQ # 2526 * DUE DT 5/01/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	2,149.00	
								SEQUENCE TOTAL	2,149.00	.00

********** PO # 0 VND NO... 92000
* SEQ # 2527 * DUE DT 5/01/12 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 # 2528 * DUE DT 5/01/12 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 HOSE	307344_SNV	546.52	
								SEQUENCE TOTAL	546.52	.00

********** PO # 0 VND NO... 2277
* SEQ # 2529 * DUE DT 5/01/12 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			183479	11.25	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			183300	20.25	
								SEQUENCE TOTAL	31.50	.00

********** PO # 0 VND NO... 4247
* SEQ # 2530 * DUE DT 5/01/12 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			190554	88.64	
								SEQUENCE TOTAL	88.64	.00

********** PO # 0 VND NO... 3482
* SEQ # 2531 * DUE DT 5/01/12 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 # 9580 VND NO... 667
* SEQ # 2532 * DUE DT 5/01/12 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	3	ADA PICNIC TABLES	5124	411.00	411.00
								SEQUENCE TOTAL	411.00	411.00

********** PO # 0 VND NO... 99
* SEQ # 2533 * DUE DT 5/01/12 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			141095	41.65	
								SEQUENCE TOTAL	41.65	.00

********** PO # 0 VND NO... 99
* SEQ # 2534 * DUE DT 5/01/12 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 # 2535 * DUE DT 5/01/12 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 # 2536 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 96294
* SEQ # 2537 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 1084
* SEQ # 2538 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 221
* SEQ # 2539 * DUE DT 5/01/12 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4513269	399.10	
2	61	.00	980.00	0	WWTU: OPERATING			4513270	770.00	

SEQUENCE TOTAL 1,169.10 .00

********** PO # 0 VND NO... 1005
* SEQ # 2540 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 53
* SEQ # 2541 * DUE DT 5/01/12 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			217457	50.00	
2	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			217458	150.00	

SEQUENCE TOTAL 200.00 .00

********** PO # 0 VND NO... 53
* SEQ # 2542 * DUE DT 5/01/12 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 # 2543 * DUE DT 5/01/12 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 # 2544 * DUE DT 5/01/12 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 # 2545 * DUE DT 5/01/12 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... 4288
* SEQ # 2546 * DUE DT 5/01/12 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	48	CDBG:RIGGS HEALTH CENTER:11			3RD QTR PYMT	606.25	
								SEQUENCE TOTAL	606.25	.00

********** PO # 0 VND NO... 3851
* SEQ # 2547 * DUE DT 5/01/12 VND NAME. RIGGS MOWERS & MORE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			591606	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 93855
* SEQ # 2548 * DUE DT 5/01/12 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 # 2549 * DUE DT 5/01/12 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 A/V EQUIP	86186	1,995.00	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		RET'D PROJECTOR	CM86497	710.00-	
3	64	.00	980.00	0	WWTU: IMPROVEMENT		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 # 2550 * DUE DT 5/01/12 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... 4189
* SEQ # 2551 * DUE DT 5/01/12 VND NAME. MARCUS ROGERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			KARATE	760.00	
								SEQUENCE TOTAL	760.00	.00

********** PO # 0 VND NO... 52
* SEQ # 2552 * DUE DT 5/01/12 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 # 2553 * DUE DT 5/01/12 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 # 2554 * DUE DT 5/01/12 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... 511
* SEQ # 2555 * DUE DT 5/01/12 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 # 2556 * DUE DT 5/01/12 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 # 2557 * DUE DT 5/01/12 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

****
* SEQ # 2558 *
****

PO # 0 VND NO... 37
DUE DT 5/01/12 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			1990267-0	100.57	
2	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			1990267-0	22.41	
								SEQUENCE TOTAL	122.98	.00

****
* SEQ # 2559 *
****

PO # 0 VND NO... 37
DUE DT 5/01/12 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

****
* SEQ # 2560 *
****

PO # 0 VND NO... 37
DUE DT 5/01/12 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

****
* SEQ # 2561 *
****

PO # 0 VND NO... 37
DUE DT 5/01/12 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

****
* SEQ # 2562 *
****

PO # 0 VND NO... 37
DUE DT 5/01/12 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1989123-0	47.98	
2	61	.00	980.00	0	WWTU: OPERATING			1989774-0	6.58	
3	61	.00	980.00	0	WWTU: OPERATING			1990154-0	23.86	
4	61	.00	980.00	0	WWTU: OPERATING			C1987511-0	1.99-	
								SEQUENCE TOTAL	76.43	.00

********** PO # 0 VND NO... 3564
* SEQ # 2563 * DUE DT 5/01/12 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 # 2564 * DUE DT 5/01/12 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... 3799
* SEQ # 2565 * DUE DT 5/01/12 VND NAME. STANDARD EQUIPMENT COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			C73529	1,277.83	
								SEQUENCE TOTAL	1,277.83	.00

********** PO # 0 VND NO... 2648
* SEQ # 2566 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 91696
* SEQ # 2567 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 294
* SEQ # 2568 * DUE DT 5/01/12 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	49	CDBG:TIPP CO CHILD CARE:11-			2ND QTR PYMT	4,111.50	
2	13	40.00	300.00	49	CDBG:TIPP CO CHILD CARE:11-			3RD QTR PYMT	4,111.50	
								SEQUENCE TOTAL	8,223.00	.00

********** PO # 0 VND NO... 95
* SEQ # 2569 * DUE DT 5/01/12 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

********** PO # 0 VND NO... 3695
* SEQ # 2570 * DUE DT 5/01/12 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 # 2571 * DUE DT 5/01/12 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 # 2572 * DUE DT 5/01/12 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... 2778
* SEQ # 2573 * DUE DT 5/01/12 VND NAME. THE UNIFORM HOUSE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			398631	19.90	
								SEQUENCE TOTAL	19.90	.00

********** PO # 0 VND NO... 1059
* SEQ # 2574 * DUE DT 5/01/12 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34205240-00	155.52	
								SEQUENCE TOTAL	155.52	.00

********** PO # 0 VND NO... 1817
* SEQ # 2575 * DUE DT 5/01/12 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			642286	667.40	
								SEQUENCE TOTAL	667.40	.00

********** PO # 0 VND NO... 96296
* SEQ # 2576 * DUE DT 5/01/12 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 # 2577 * DUE DT 5/01/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (4/11)	2600209138527	19.21	
2	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (4/11)	2600209138576	18.48	
3	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (4/11)	2600102845527	18.32	
								SEQUENCE TOTAL	56.01	.00

********** PO # 0 VND NO... 4225
* SEQ # 2578 * DUE DT 5/01/12 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... 3136
* SEQ # 2579 * DUE DT 5/01/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	6032202000362	101.70	
								SEQUENCE TOTAL	101.70	.00

********** PO # 0 VND NO... 2480
* SEQ # 2580 * DUE DT 5/01/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE		NATURE CTR:CLEANERS	6032202000184	17.84	
								SEQUENCE TOTAL	17.84	.00

********** PO # 0 VND NO... 3134
* SEQ # 2581 * DUE DT 5/01/12 VND NAME. WALMART COMMUNITY/GECRB
********** 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	31.63	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		BATTERIES	6032202000524	27.73	
								SEQUENCE TOTAL	59.36	.00

********** PO # 0 VND NO... 3135
* SEQ # 2582 * DUE DT 5/01/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUTO BATTERIES,OIL	6032202000153	215.79	
								SEQUENCE TOTAL	215.79	.00

****
* SEQ # 2583 *
****

PO # 0 VND NO... 96295
DUE DT 5/01/12 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

****
* SEQ # 2584 *
****

PO # 0 VND NO... 3115
DUE DT 5/01/12 VND NAME. WASTEWATER SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CERTIFICATION TRAINING	83-0351175	20,400.00	
								SEQUENCE TOTAL	20,400.00	.00

****
* SEQ # 2585 *
****

PO # 0 VND NO... 4674
DUE DT 5/01/12 VND NAME. ELIZABETH WEHRSPANN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			JAZZ/HIPHOP	538.20	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LYRIC/CONTEMP	480.60	
								SEQUENCE TOTAL	1,018.80	.00

****
* SEQ # 2586 *
****

PO # 0 VND NO... 3504
DUE DT 5/01/12 VND NAME. WESSLER ENGINEERING,INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-PE	24225	138.18	
								SEQUENCE TOTAL	138.18	.00

****
* SEQ # 2587 *
****

PO # 0 VND NO... 3504
DUE DT 5/01/12 VND NAME. WESSLER ENGINEERING,INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-BID	24224	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 2588 * DUE DT 5/01/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WET WEATHER IMPR	24226	1,420.00	
								SEQUENCE TOTAL	1,420.00	.00

********** PO # 0 VND NO... 3246
* SEQ # 2589 * DUE DT 5/01/12 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... 2007
* SEQ # 2590 * DUE DT 5/01/12 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			49315	84.40	
								SEQUENCE TOTAL	84.40	.00

********** PO # 0 VND NO... 125
* SEQ # 2591 * DUE DT 5/01/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

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

********** PO # 0 VND NO... 128
* SEQ # 2592 * DUE DT 5/01/12 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE	1301	HAPPY HOLLOW (4/20)	19-03870-00	89.76	
								SEQUENCE TOTAL	89.76	.00

****
* SEQ # 2593 *
****

PO # 0 VND NO... 128
DUE DT 5/01/12 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	2312	N SALISBURY (4/20)	17-03255-00	61.71	
								SEQUENCE TOTAL	61.71	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	24,172.15	2,814.00
002 MOTOR VEHICLE HIGHWAY	1,722.44	.00
003 PARKS AND RECREATION	622.65	44.64
010 LOCAL ROAD & STREET	1,767.00	.00
013 COMMUNITY DEV BLOCK GRANT	11,948.77	.00
020 ECONOMIC DEVELOP INCOME TAX	7,838.27	2,678.47
022 PARKS NONREVERTING OPERATING	35,750.20	.00
036 RENTAL HOUSING INSPECTION	22.41	.00
039 CELERY BOG PARK	11,251.00	8,841.00
050 CUMULATIVE FIRE EQUIP BUILDING	7,226.17	6,679.65
053 CUMULATIVE CAPITAL DEVELOPMENT	2,682.41	1,061.00
061 WWTU OPERATING FUND	188,315.65	.00
064 WWTU IMPROVEMENT	65,126.50	.00
081 FUEL INTERNAL SERVICE FUND	28,570.88	.00
GRAND TOTALS....	387,016.50	22,118.76