********** PO # 0 VND NO... 339
* SEQ # 2791 * DUE DT 5/15/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			157559	29.93	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT	1.50-	
								SEQUENCE TOTAL	28.43	.00

********** PO # 0 VND NO... 339
* SEQ # 2792 * DUE DT 5/15/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			157191	7.49	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			157648	17.21	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			DISCOUNT	1.23-	
								SEQUENCE TOTAL	23.47	.00

********** PO # 0 VND NO... 339
* SEQ # 2793 * DUE DT 5/15/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			157169	36.18	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	1.81-	
								SEQUENCE TOTAL	34.37	.00

********** PO # 0 VND NO... 339
* SEQ # 2794 * DUE DT 5/15/12 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			156832	43.98	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			157155	11.43	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			157265	23.96	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			157563	18.49	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 339
* SEQ # 2795 * DUE DT 5/15/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			157201	3.31	
2	61	.00	980.00	0	WWTU: OPERATING			157425	75.47	
3	61	.00	980.00	0	WWTU: OPERATING			157659	4.79	
4	61	.00	980.00	0	WWTU: OPERATING			157717	69.96	
5	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	7.93-	
								SEQUENCE TOTAL	145.60	.00

********** PO # 0 VND NO... 4308
* SEQ # 2796 * DUE DT 5/15/12 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1723759	15.84	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1732744	54.99	
								SEQUENCE TOTAL	70.83	.00

********** PO # 0 VND NO... 96307
* SEQ # 2797 * DUE DT 5/15/12 VND NAME. RAN AN
********** 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	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 2798 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		4/23/12	765-337-1577	73.32	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		4/23/12	765-404-2603	25.60	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		4/23/12	765-714-1871	119.85	
								SEQUENCE TOTAL	218.77	.00

********** PO # 0 VND NO... 3950
* SEQ # 2799 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		4/23/12	765-714-4705	36.72	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		4/23/12	765-714-4705	19.78	

3	20	.00	323.00	0	EDIT: TELEPHONE		4/23/12	765-714-7187	77.69	
4	36	.00	323.00	0	RENTAL HSG: TELEPHONE		4/23/12	765-714-7187	41.83	
								SEQUENCE TOTAL	176.02	.00

********** PO # 0 VND NO... 3951
* SEQ # 2800 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/12	765-404-5417	25.60	
2	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/12	765-404-6428	25.60	
3	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/12	765-418-7550	45.99	
4	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/12	765-418-7551	132.08	
5	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/12	765-418-7552	30.39	
6	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/12	765-418-7553	30.39	
7	1	5000.00	323.00	0	ENG: TELEPHONE		4/23/12	765-418-7554	42.09	
								SEQUENCE TOTAL	332.14	.00

********** PO # 0 VND NO... 3952
* SEQ # 2801 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/12	765-404-4482	120.36	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/12	765-404-4483	10.86	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/12	765-404-4484	30.36	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/12	765-404-4485	10.86	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		4/23/12	765-714-4544	27.24	
								SEQUENCE TOTAL	199.68	.00

********** PO # 0 VND NO... 4712
* SEQ # 2802 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	323.00	0	CCD: TELEPHONE		4/23/12	765-418-3925	92.21	
								SEQUENCE TOTAL	92.21	.00

********** PO # 0 VND NO... 3954
* SEQ # 2803 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		4/23/12	765-479-0129	10.90	
2	3	.00	323.00	0	PARK: TELEPHONE		4/23/12	765-491-4010	10.90	
3	3	.00	323.00	0	PARK: TELEPHONE		4/23/12	765-491-4435	10.90	
4	3	.00	323.00	0	PARK: TELEPHONE		4/23/12	765-491-4500	10.90	
5	3	.00	323.00	0	PARK: TELEPHONE		4/23/12	765-491-4546	75.01	
								SEQUENCE TOTAL	118.61	.00

********** PO # 0 VND NO... 3955
* SEQ # 2804 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-237-1769	25.86	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-269-6079	30.36	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-1209	10.86	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-6289	111.12	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-6290	44.25	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-6291	30.36	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-6292	30.36	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-6293	30.36	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-6294	25.86	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-6295	25.86	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-6297	26.36	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-337-8562	99.16	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-413-1629	30.36	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-413-4069	10.86	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-413-4262	10.86	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-413-4325	25.86	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-413-5538	79.66	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-413-6178	10.86	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-413-6910	10.86	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-413-7748	10.86	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-418-1099	94.66	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-418-7116	10.86	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-426-5015	119.52	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-426-5016	25.86	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-426-7552	79.66	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-430-3841	10.86	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-430-3842	10.86	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-430-6645	30.36	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-0373	94.66	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-0975	99.16	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-3095	10.86	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-4581	20.85	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-4941	10.86	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-5500	10.86	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-6399	34.26	

36	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-6439	10.86	
37	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-6672	25.86	
38	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	765-491-7245	10.86	
39	1	7000.00	323.00	0	POLICE: TELEPHONE		4/23/12	CREDITS	28.64-	
								SEQUENCE TOTAL	1,364.04	.00

********** PO # 0 VND NO... 3956
* SEQ # 2805 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		4/23/12	765-714-3876	43.47	
								SEQUENCE TOTAL	43.47	.00

********** PO # 0 VND NO... 3957
* SEQ # 2806 * DUE DT 5/15/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-337-4358	25.29	
2	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-404-1539	25.29	
3	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-404-9810	26.29	
4	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-418-5627	26.29	
5	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-426-2952	10.86	
6	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-426-2962	10.86	
7	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-426-2989	10.86	
8	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-430-2794	79.66	
9	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-430-2795	34.26	
10	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-430-2796	10.86	
11	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-430-2797	30.66	
12	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-430-2799	85.08	
13	61	.00	980.00	0	WWTU: OPERATING		4/23/12	765-430-2801	70.86	
								SEQUENCE TOTAL	447.12	.00

********** PO # 0 VND NO... 2948
* SEQ # 2807 * DUE DT 5/15/12 VND NAME. AUTO DETAILER, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			18984	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 2808 * DUE DT 5/15/12 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586389759	10.00-	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586389760	6.19	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586389984	23.97	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586390164	27.27	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586390732	13.98	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586402473	95.95	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586402476	12.00-	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586404376	79.95	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586404377	12.00-	
10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586404378	3.29	
11	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586409982	70.96	
								SEQUENCE TOTAL	287.56	.00

********** PO # 0 VND NO... 2530
* SEQ # 2809 * DUE DT 5/15/12 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586410292	5.49	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			3571922458	74.97	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586411194	8.99	
								SEQUENCE TOTAL	89.45	.00

********** PO # 0 VND NO... 104
* SEQ # 2810 * DUE DT 5/15/12 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			16829	89.00	
								SEQUENCE TOTAL	89.00	.00

********** PO # 0 VND NO... 4437
* SEQ # 2811 * DUE DT 5/15/12 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1482049	2,935.50	
								SEQUENCE TOTAL	2,935.50	.00

********** PO # 0 VND NO... 2878
* SEQ # 2812 * DUE DT 5/15/12 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		PERIM PWY,PH 1A-1,PU,CI	66129B	539.90	
								SEQUENCE TOTAL	539.90	.00

********** PO # 0 VND NO... 3664
* SEQ # 2813 * DUE DT 5/15/12 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE			10155261	189.99	
								SEQUENCE TOTAL	189.99	.00

********** PO # 0 VND NO... 3664
* SEQ # 2814 * DUE DT 5/15/12 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10154702	50.00	
2	1	7000.00	323.00	0	POLICE: TELEPHONE			10155014	199.95	
								SEQUENCE TOTAL	249.95	.00

********** PO # 0 VND NO... 3874
* SEQ # 2815 * DUE DT 5/15/12 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			332261455	214.60	
								SEQUENCE TOTAL	214.60	.00

********** PO # 0 VND NO... 4740
* SEQ # 2816 * DUE DT 5/15/12 VND NAME. CINTAS CORP LOCATION G65
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CARPET & TILE CLEANING	G65021978	1,352.24	
								SEQUENCE TOTAL	1,352.24	.00

********** PO # 0 VND NO... 2061
* SEQ # 2817 * DUE DT 5/15/12 VND NAME. CINTAS CORP LOCATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366216132	19.50	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366221131	75.14	
								SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 3794
* SEQ # 2818 * DUE DT 5/15/12 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			4853	610.57	
								SEQUENCE TOTAL	610.57	.00

********** PO # 0 VND NO... 4060
* SEQ # 2819 * DUE DT 5/15/12 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		FD #3:MAY INTERNET	1728173259010	28.47	
								SEQUENCE TOTAL	28.47	.00

********** PO # 0 VND NO... 90
* SEQ # 2820 * DUE DT 5/15/12 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB552842	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 9647 VND NO... 4738
* SEQ # 2821 * DUE DT 5/15/12 VND NAME. DESIGNPD, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		FIELD TRNG/PERFORM TRACKER	1610005	648.00	648.00
								SEQUENCE TOTAL	648.00	648.00

********** PO # 0 VND NO... 96306
* SEQ # 2822 * DUE DT 5/15/12 VND NAME. LEOFE DOUGLAS
********** 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	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 2823 * DUE DT 5/15/12 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 (5/3)	8740-3651-018	1,134.45	
								SEQUENCE TOTAL	1,134.45	.00

********** PO # 0 VND NO... 3736
* SEQ # 2824 * DUE DT 5/15/12 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 (5/3)	8740-3651-018	4,641.47	
								SEQUENCE TOTAL	4,641.47	.00

********** PO # 0 VND NO... 3736
* SEQ # 2825 * DUE DT 5/15/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER (5/3)	8740-3651-018	467.82	
								SEQUENCE TOTAL	467.82	.00

********** PO # 0 VND NO... 3736
* SEQ # 2826 * DUE DT 5/15/12 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 (5/3)	8740-3651-018	1,280.48	
								SEQUENCE TOTAL	1,280.48	.00

********** PO # 0 VND NO... 3736
* SEQ # 2827 * DUE DT 5/15/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY	310	STATE-GUMBALL (5/3)	8260-3175-022	33.58	
								SEQUENCE TOTAL	33.58	.00

********** PO # 0 VND NO... 3736
* SEQ # 2828 * DUE DT 5/15/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CUMBERLAND (5/1)	0550-3729-018	231.78	
								SEQUENCE TOTAL	231.78	.00

********** PO # 0 VND NO... 3736
* SEQ # 2829 * DUE DT 5/15/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		YEAGER (4/30)	8990-3757-010	59.38	
								SEQUENCE TOTAL	59.38	.00

********** PO # 0 VND NO... 3736
* SEQ # 2830 * DUE DT 5/15/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE (5/4)	6640-3651-010	77.54	
								SEQUENCE TOTAL	77.54	.00

********** PO # 0 VND NO... 3736
* SEQ # 2831 * DUE DT 5/15/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (5/4)	6640-3651-010	2,841.80	
2	3	.00	364.00	0	PARK: POOL		POOL (5/4)	6640-3651-010	51.49	
								SEQUENCE TOTAL	2,893.29	.00

********** PO # 0 VND NO... 3784
* SEQ # 2832 * DUE DT 5/15/12 VND NAME. FIGMENT GROUP, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		DRUG/ALCOHOL TESTING CONSORTIU	11216	275.00	
							SEQUENCE TOTAL		275.00	.00

********** PO # 0 VND NO... 4685
* SEQ # 2833 * DUE DT 5/15/12 VND NAME. JOHN GLICK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST		SUMMER/WINTER SWITCHES	5/1/12 INV	350.00	
							SEQUENCE TOTAL		350.00	.00

********** PO # 9581 VND NO... 4726
* SEQ # 2834 * DUE DT 5/15/12 VND NAME. GREAT PLAINS ADA CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		AINSWORTH:5/30-6/1 ADA SYMPOSI	1036929	400.00	400.00
							SEQUENCE TOTAL		400.00	400.00

********** PO # 0 VND NO... 3122
* SEQ # 2835 * DUE DT 5/15/12 VND NAME. GRIPP, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			310788	196.25	
							SEQUENCE TOTAL		196.25	.00

********** PO # 0 VND NO... 372
* SEQ # 2836 * DUE DT 5/15/12 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			92365	1,388.00	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			92369	118.26	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			92345	183.56	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			92346	318.26	
							SEQUENCE TOTAL		2,008.08	.00

********** PO # 0 VND NO... 3743
* SEQ # 2837 * DUE DT 5/15/12 VND NAME. HOME DEPOT CREDIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAINTENANCE SUPPLIES	6035322540922	36.93	
								SEQUENCE TOTAL	36.93	.00

********** PO # 0 VND NO... 93
* SEQ # 2838 * DUE DT 5/15/12 VND NAME. H.P. PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I1329216	441.40	
								SEQUENCE TOTAL	441.40	.00

********** PO # 0 VND NO... 389
* SEQ # 2839 * DUE DT 5/15/12 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAR 2012 P/M	12LA4174	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 896
* SEQ # 2840 * DUE DT 5/15/12 VND NAME. INDIANA AMATEUR SOFTBALL ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE			28 COED TEAMS	700.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME			10 MENS TEAMS	250.00	
								SEQUENCE TOTAL	950.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 2841 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		222 N CHAUNCEY (5/4)	10-0502552-1	101.69	
								SEQUENCE TOTAL	101.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 2842 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER	100	TAPAWINGO (5/4)	10-0522133-6	88.94	
								SEQUENCE TOTAL	88.94	.00

********** PO # 0 VND NO... 2324
* SEQ # 2843 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		TAPAWINGO FOUNTAIN (5/4)	10-0814911-2	16.39	
								SEQUENCE TOTAL	16.39	.00

********** PO # 0 VND NO... 2324
* SEQ # 2844 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		209 S CHAUNCEY (5/4)	10-0814914-6	13.66	
								SEQUENCE TOTAL	13.66	.00

********** PO # 0 VND NO... 2324
* SEQ # 2845 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		TAPAWINGO OVERLOOK (5/4)	10-0814925-2	13.66	
								SEQUENCE TOTAL	13.66	.00

********** PO # 0 VND NO... 2324
* SEQ # 2846 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (5/4)	10-0503505-8	80.74	
								SEQUENCE TOTAL	80.74	.00

********** PO # 0 VND NO... 2324
* SEQ # 2847 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (5/4)	10-0503038-0	30.03	
								SEQUENCE TOTAL	30.03	.00

********** PO # 0 VND NO... 2324
* SEQ # 2848 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

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

********** PO # 0 VND NO... 2324
* SEQ # 2849 * DUE DT 5/15/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (5/4)	10-0503504-1	39.72	
								SEQUENCE TOTAL	39.72	.00

********** PO # 0 VND NO... 805
* SEQ # 2850 * DUE DT 5/15/12 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	322.00	0	RENTAL HSG: TRAVEL		WATKINS:3/14-21 IABO TRNG	1223	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 1895
* SEQ # 2851 * DUE DT 5/15/12 VND NAME. INSTITUTE FOR PUBLIC SAFETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	316.00	0	PHYSICAL EXAMS			2012PSY0432	360.00	
								SEQUENCE TOTAL	360.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 2852 * DUE DT 5/15/12 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		APR 2012 CITY HALL P/M	1010	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 2853 * DUE DT 5/15/12 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		APR 2012 POLICE STA P/M	1011	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 2854 * DUE DT 5/15/12 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	361.00	0	REPAIRS-BLDGS & STRUCTURES		LIGHTNING DAMAGE REPAIRS	979	18,292.40	
2	53	.00	361.00	0	REPAIRS-BLDGS & STRUCTURES		LIGHTNING DAMAGE REPAIRS	992	6,022.50	
								SEQUENCE TOTAL	24,314.90	.00

********** PO # 0 VND NO... 2857
* SEQ # 2855 * DUE DT 5/15/12 VND NAME. INTERNATIONAL INSTITUTE OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		MEMBERSHIP:J. RHODES	8397	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 2204
* SEQ # 2856 * DUE DT 5/15/12 VND NAME. INTERSTATE BATTERIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			61545	391.80	
								SEQUENCE TOTAL	391.80	.00

********** PO # 0 VND NO... 2750
* SEQ # 2857 * DUE DT 5/15/12 VND NAME. INTERSTATE ALL BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			61385	60.00	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			60851	231.60	
								SEQUENCE TOTAL	291.60	.00

********** PO # 0 VND NO... 3437
* SEQ # 2858 * DUE DT 5/15/12 VND NAME. IUPPS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			35574	842.40	
								SEQUENCE TOTAL	842.40	.00

********** PO # 0 VND NO... 580
* SEQ # 2859 * DUE DT 5/15/12 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			361759	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 2
* SEQ # 2860 * DUE DT 5/15/12 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			1243181	10.78	
								SEQUENCE TOTAL	10.78	.00

********** PO # 0 VND NO... 21
* SEQ # 2861 * DUE DT 5/15/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	WHT	LIGHTING	S106164028001	774.87	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	WHT	LIGHTING	S106167583001	156.20	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	WHT	LIGHTING	S10611516600	150.84-	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	WHT	LIGHTING	S106115166004	150.84	

5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	WHT LIGHTING		S106176117001	9.18		
							SEQUENCE TOTAL		940.25		.00

********** PO # 0 VND NO... 21
* SEQ # 2862 * DUE DT 5/15/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	290.00	0	NRO: MORTON OTHER SUPPLIES			S106229757001	52.25	
							SEQUENCE TOTAL		52.25	.00

********** PO # 0 VND NO... 3383
* SEQ # 2863 * DUE DT 5/15/12 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			CARTOON,COMIC	210.00	
							SEQUENCE TOTAL		210.00	.00

********** PO # 0 VND NO... 3337
* SEQ # 2864 * DUE DT 5/15/12 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			852842	29.50	
							SEQUENCE TOTAL		29.50	.00

********** PO # 0 VND NO... 17
* SEQ # 2865 * DUE DT 5/15/12 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			939666	33.00	
							SEQUENCE TOTAL		33.00	.00

********** PO # 0 VND NO... 17
* SEQ # 2866 * DUE DT 5/15/12 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			935993	96.72	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			946647	92.50	
								SEQUENCE TOTAL	189.22	.00

********** PO # 0 VND NO... 1784
* SEQ # 2867 * DUE DT 5/15/12 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			152674	53.36	
								SEQUENCE TOTAL	53.36	.00

********** PO # 0 VND NO... 64
* SEQ # 2868 * DUE DT 5/15/12 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

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

********** PO # 0 VND NO... 3025
* SEQ # 2869 * DUE DT 5/15/12 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			15189	105.89	
								SEQUENCE TOTAL	105.89	.00

********** PO # 0 VND NO... 170
* SEQ # 2870 * DUE DT 5/15/12 VND NAME. LAFAYETTE WAREHOUSE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			633429	22.60	
2	61	.00	980.00	0	WWTU: OPERATING			636661	21.20	
								SEQUENCE TOTAL	43.80	.00

********** PO # 0 VND NO... 3647
* SEQ # 2871 * DUE DT 5/15/12 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			MOTHER'S DAY	33.60	
								SEQUENCE TOTAL	33.60	.00

********** PO # 0 VND NO... 162
* SEQ # 2872 * DUE DT 5/15/12 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1437266-01	112.02	
2	61	.00	980.00	0	WWTU: OPERATING			1437597-01	4.82	
								SEQUENCE TOTAL	116.84	.00

********** PO # 0 VND NO... 2544
* SEQ # 2873 * DUE DT 5/15/12 VND NAME. BRENDA LORENZ, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	392.00	0	NRO: MORTON PUBLIC RELATION	FOOD,SUPPLIES:PK BD MTG		REIMB	24.97	
2	22	.15	392.20	0	NRO:MORTON PUB REL:MOR'DANC	FLOWERS:DANCE RECITAL VOL'S		REIMB	101.99	
								SEQUENCE TOTAL	126.96	.00

********** PO # 0 VND NO... 3345
* SEQ # 2874 * DUE DT 5/15/12 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			4002	3,307.50	
								SEQUENCE TOTAL	3,307.50	.00

********** PO # 0 VND NO... 96304
* SEQ # 2875 * DUE DT 5/15/12 VND NAME. DIXIE MCKEAN
********** 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	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 164
* SEQ # 2876 * DUE DT 5/15/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			22186	20.00	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			22223	39.35	
								SEQUENCE TOTAL	59.35	.00

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* SEQ # 2877 *
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PO # 0 VND NO... 164
DUE DT 5/15/12 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			22611	12.72	
								SEQUENCE TOTAL	12.72	.00

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* SEQ # 2878 *
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PO # 0 VND NO... 164
DUE DT 5/15/12 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			18078	6.78	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			19140	47.92	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			19406	16.95	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			19568	287.14	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			19840	31.08	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			20306	115.04-	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			20669	35.96	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			20753	35.64	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			20754	107.46	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			20942	13.47	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			21163	18.80	
								SEQUENCE TOTAL	486.16	.00

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* SEQ # 2879 *
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PO # 0 VND NO... 164
DUE DT 5/15/12 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			23179	57.56	
								SEQUENCE TOTAL	57.56	.00

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* SEQ # 2880 *
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PO # 0 VND NO... 164
DUE DT 5/15/12 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			22525	27.86	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			22525	27.10	
								SEQUENCE TOTAL	54.96	.00

********** PO # 0 VND NO... 164
* SEQ # 2881 * DUE DT 5/15/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			23126	15.55	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		PARKING CHALK	23126	1,045.80	
								SEQUENCE TOTAL	1,061.35	.00

********** PO # 0 VND NO... 22
* SEQ # 2882 * DUE DT 5/15/12 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			74754	96.54	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			74549	100.85	
								SEQUENCE TOTAL	197.39	.00

********** PO # 0 VND NO... 3847
* SEQ # 2883 * DUE DT 5/15/12 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			313192_SNV	113.81	
								SEQUENCE TOTAL	113.81	.00

********** PO # 0 VND NO... 3847
* SEQ # 2884 * DUE DT 5/15/12 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			311938_SNV	62.20	
								SEQUENCE TOTAL	62.20	.00

********** PO # 0 VND NO... 918
* SEQ # 2885 * DUE DT 5/15/12 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	480.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	268.80	
								SEQUENCE TOTAL	748.80	.00

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* SEQ # 2886 *
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PO # 0 VND NO... 2277
DUE DT 5/15/12 VND NAME. NAPA AUTO PARTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			390009	9.63	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			390016	9.61	
								SEQUENCE TOTAL	19.24	.00

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* SEQ # 2887 *
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PO # 0 VND NO... 510
DUE DT 5/15/12 VND NAME. NAT'L RECREATION & PARKS ASSOC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		2012 AGENCY PKG RENEWAL	17260	600.00	
								SEQUENCE TOTAL	600.00	.00

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* SEQ # 2888 *
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PO # 0 VND NO... 1681
DUE DT 5/15/12 VND NAME. NEWTON OIL CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			35876	196.00	
								SEQUENCE TOTAL	196.00	.00

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* SEQ # 2889 *
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PO # 0 VND NO... 3983
DUE DT 5/15/12 VND NAME. NORTH CENTRAL LABORATORIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303601	755.17	
								SEQUENCE TOTAL	755.17	.00

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* SEQ # 2890 *
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PO # 0 VND NO... 2180
DUE DT 5/15/12 VND NAME. ONETOUCH SECURITY PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			121143	32.00	
								SEQUENCE TOTAL	32.00	.00

********** PO # 0 VND NO... 96308
* SEQ # 2891 * DUE DT 5/15/12 VND NAME. HAERYONG PARK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		OPEN DRAW&PAINT(YANG MI)	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 2831
* SEQ # 2892 * DUE DT 5/15/12 VND NAME. POLK CITY DIRECTORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			1391004	310.00	
								SEQUENCE TOTAL	310.00	.00

********** PO # 0 VND NO... 4543
* SEQ # 2893 * DUE DT 5/15/12 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES			265958	392.43	
								SEQUENCE TOTAL	392.43	.00

********** PO # 0 VND NO... 4543
* SEQ # 2894 * DUE DT 5/15/12 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			257466	1,081.22	
2	61	.00	980.00	0	WWTU: OPERATING			268610	3,053.12	
3	61	.00	980.00	0	WWTU: OPERATING			277818	293.96	
								SEQUENCE TOTAL	4,428.30	.00

********** PO # 0 VND NO... 3696
* SEQ # 2895 * DUE DT 5/15/12 VND NAME. POSSIBILITY PLACE NURSERY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT	UNAPP	TREES:HAPPY HOLLOW PK	109032	1,730.00	
2	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT	UNAPP	TREES:HAPPY HOLLOW PK	109030	170.00	
								SEQUENCE TOTAL	1,900.00	.00

********** PO # 0 VND NO... 221
* SEQ # 2896 * DUE DT 5/15/12 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			4524076	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 221
* SEQ # 2897 * DUE DT 5/15/12 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			4521198	191.20	
								SEQUENCE TOTAL	191.20	.00

********** PO # 0 VND NO... 1445
* SEQ # 2898 * DUE DT 5/15/12 VND NAME. QUALITY COPY SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			169.954	39.82	
								SEQUENCE TOTAL	39.82	.00

********** PO # 0 VND NO... 3631
* SEQ # 2899 * DUE DT 5/15/12 VND NAME. QUENCH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			I00565844	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 53
* SEQ # 2900 * DUE DT 5/15/12 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			217666	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 53
* SEQ # 2901 * DUE DT 5/15/12 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			217685	242.00	
								SEQUENCE TOTAL	242.00	.00

********** PO # 0 VND NO... 4406
* SEQ # 2902 * DUE DT 5/15/12 VND NAME. LYLE RICHERT & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		WATER BOTTLES:HEALTH PROMOTION	2975	294.23	
								SEQUENCE TOTAL	294.23	.00

********** PO # 0 VND NO... 4374
* SEQ # 2903 * DUE DT 5/15/12 VND NAME. RICOH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5022735551	85.38	
								SEQUENCE TOTAL	85.38	.00

********** PO # 0 VND NO... 3851
* SEQ # 2904 * DUE DT 5/15/12 VND NAME. RIGGS MOWERS & MORE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		POWER WASHER MOTOR	589230	1,400.00	
								SEQUENCE TOTAL	1,400.00	.00

********** PO # 0 VND NO... 96309
* SEQ # 2905 * DUE DT 5/15/12 VND NAME. RIVER MARKET UCAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT-DUPLICATE PYMT	REFUND	150.06	
								SEQUENCE TOTAL	150.06	.00

********** PO # 0 VND NO... 3985
* SEQ # 2906 * DUE DT 5/15/12 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			YOGA DONATION	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 441
* SEQ # 2907 * DUE DT 5/15/12 VND NAME. WILLIAM SANDERS MEMORIAL RANGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL DUES	1202	2,500.00	
								SEQUENCE TOTAL	2,500.00	.00

********** PO # 0 VND NO... 37
* SEQ # 2908 * DUE DT 5/15/12 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			1991328-0	14.75	
								SEQUENCE TOTAL	14.75	.00

********** PO # 0 VND NO... 37
* SEQ # 2909 * DUE DT 5/15/12 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			1991702-0	150.24	
								SEQUENCE TOTAL	150.24	.00

********** PO # 0 VND NO... 37
* SEQ # 2910 * DUE DT 5/15/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1989693-0	463.22	
								SEQUENCE TOTAL	463.22	.00

********** PO # 0 VND NO... 37
* SEQ # 2911 * DUE DT 5/15/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1991127-0	409.98	
								SEQUENCE TOTAL	409.98	.00

********** PO # 0 VND NO... 2123
* SEQ # 2912 * DUE DT 5/15/12 VND NAME. SPENCE RESTORATION NURSERY,INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP			N9483	420.80	
								SEQUENCE TOTAL	420.80	.00

********** PO # 0 VND NO... 2168
* SEQ # 2913 * DUE DT 5/15/12 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			95648280	219.35	
								SEQUENCE TOTAL	219.35	.00

********** PO # 0 VND NO... 3703
* SEQ # 2914 * DUE DT 5/15/12 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			87773	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 2915 * DUE DT 5/15/12 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GREEN MEADOWS (4/29)	7393000	536.88	
								SEQUENCE TOTAL	536.88	.00

****
* SEQ # 2916 *
****
PO # 0 VND NO... 3121
DUE DT 5/15/12 VND NAME. TIPP SOIL & WATER CONSERVATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT	UNAPP	GRASS SEED:HAPPY HOLLOW PK	12-013	201.51	
								SEQUENCE TOTAL	201.51	.00

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* SEQ # 2917 *
****
PO # 0 VND NO... 4466
DUE DT 5/15/12 VND NAME. UNITED ROTARY BRUSH CORP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			CI129619	241.95	
								SEQUENCE TOTAL	241.95	.00

****
* SEQ # 2918 *
****
PO # 0 VND NO... 2584
DUE DT 5/15/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (5/2)	2600161700511	646.26	
2	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (5/2)	2600161700522	18.27	
3	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (5/4)	2600102845579	17.63	
4	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (5/4)	2600161700581	49.16	
5	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (5/4)	2600161700573	48.52	
								SEQUENCE TOTAL	779.84	.00

****
* SEQ # 2919 *
****
PO # 0 VND NO... 2584
DUE DT 5/15/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (5/4)	2600168519516	43.44	
								SEQUENCE TOTAL	43.44	.00

********** PO # 0 VND NO... 2584
* SEQ # 2920 * DUE DT 5/15/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (5/2)	2600168519516	402.24	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (5/2)	2600378346544	85.95	
								SEQUENCE TOTAL	488.19	.00

********** PO # 0 VND NO... 2584
* SEQ # 2921 * DUE DT 5/15/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 TAPAWINGO (5/2)	2600293634571	32.74	
								SEQUENCE TOTAL	32.74	.00

********** PO # 0 VND NO... 2584
* SEQ # 2922 * DUE DT 5/15/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (5/3)	2600293634539	46.00	
								SEQUENCE TOTAL	46.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 2923 * DUE DT 5/15/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (5/2)	2600164461550	106.44	
								SEQUENCE TOTAL	106.44	.00

********** PO # 0 VND NO... 2584
* SEQ # 2924 * DUE DT 5/15/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (5/4)	2600652971505	94.92	
								SEQUENCE TOTAL	94.92	.00

********** PO # 0 VND NO... 2584
* SEQ # 2925 * DUE DT 5/15/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	352.00	0	MVH: GAS		705 S RIVER (5/2)	2600370547522	128.61	
								SEQUENCE TOTAL	128.61	.00

********** PO # 0 VND NO... 2584
* SEQ # 2926 * DUE DT 5/15/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (5/4)	2600102845572	900.03	
								SEQUENCE TOTAL	900.03	.00

********** PO # 0 VND NO... 2584
* SEQ # 2927 * DUE DT 5/15/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (5/4)	2600102845511	279.85	
								SEQUENCE TOTAL	279.85	.00

********** PO # 0 VND NO... 2685
* SEQ # 2928 * DUE DT 5/15/12 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		EQUIP 2012 SQUAD CAR	282550	3,233.68	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282615	175.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			282700	610.48	
								SEQUENCE TOTAL	4,019.16	.00

********** PO # 0 VND NO... 1442
* SEQ # 2929 * DUE DT 5/15/12 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			83064	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2930 * DUE DT 5/15/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: TRANSFER OF FUNDS		COURT FEES	APRIL 2012	421.00	
								SEQUENCE TOTAL	421.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 2931 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		DENNIS:5/24 TIPPE CONNECT	5405017900041	25.00	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		BUSINESS CARD HOLDER	5405017900041	10.00	
3	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES		BREAK ROOM SUPPLIES	5405017900041	11.24	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	145.05	
5	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		LUNCH:4/4 PLANNING SUMMIT	5405017900041	61.54	
								SEQUENCE TOTAL	252.83	.00

********** PO # 0 VND NO... 3459
* SEQ # 2932 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		4/9 LUNCH MTG:DENNIS,FAHEE	5405017900041	17.10	
2	1	2000.00	322.00	0	CLK-TRS: TRAVEL		HOTELS:DENNIS,4/17-25 JAPAN	5405017900041	1,119.96	
								SEQUENCE TOTAL	1,137.06	.00

********** PO # 0 VND NO... 3459
* SEQ # 2933 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		CARTOONS:FOSTER HR PWRPOINT	5405017900041	39.00	
2	1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVE		JACKETS:WELLNESS INCENTIVES	5405017900041	474.95	
								SEQUENCE TOTAL	513.95	.00

********** PO # 0 VND NO... 3459
* SEQ # 2934 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	322.00	0	EDIT: TRAVEL		MEALS:POOLE,4/3 OPUS MTG	5405017900041	74.37	
								SEQUENCE TOTAL	74.37	.00

********** PO # 0 VND NO... 3459
* SEQ # 2935 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		CREDIT:SALES TAX	540501790004	4.19-	
2	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT:EMAIL MKT'ING	5405017900041	252.00	
3	20	.00	322.00	0	EDIT: TRAVEL		REGIS:POOLE,5/9 IEDA WKSP	5405017900041	35.00	
4	20	.00	322.00	0	EDIT: TRAVEL		REGIS:POOLE,6/10-12 IEDC CONF	5405017900041	495.00	
5	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		BRONZE PLAQUE:GRAYHSE COFFEE	5405017900041	279.00	
6	36	.00	322.00	0	RENTAL HSG: TRAVEL		MEALS:POOLE,WATKINS,RENTAL INS	5405017900041	64.37	
7	36	.00	322.00	0	RENTAL HSG: TRAVEL		HOTEL:POOLE,WATKINS RENTAL INS	5405017900041	146.90	
8	36	.00	222.00	0	RENTAL HSG: GASOLINE		GAS:POOLE,WATKINS RENTAL INSP	5405017900041	33.50	
								SEQUENCE TOTAL	1,301.58	.00

********** PO # 0 VND NO... 3459
* SEQ # 2936 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FE		BMV 2012 JEEP REGISTRATION	5405017900041	15.00	
2	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	23.24	
3	1	5000.00	322.00	0	ENG: TRAVEL		HOTEL:BURKS,4/2-5 IABO CONF	5405017900041	246.48	
4	1	5000.00	222.00	0	ENG: GASOLINE		GAS:BURKS,4/2-5 IABO CONF	5405017900041	20.00	
								SEQUENCE TOTAL	304.72	.00

********** PO # 0 VND NO... 3459
* SEQ # 2937 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		AIRFARE:ANTHROP,7/31-8/4 TRNG	5405017900041	306.60	
2	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		AIRFARE:BARKER,7/31-8/4 TRNG	5405017900041	306.60	
3	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		AIRFARE:NEAL,7/31-8/4 TRNG	5405017900041	306.60	
								SEQUENCE TOTAL	919.80	.00

********** PO # 0 VND NO... 3459
* SEQ # 2938 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS		HELMET & SHIELD:DEP CHIEF	5405017900041	348.58	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		POLARIS:LIGHTS,SIRENS,SIGNALS	5405017900041	1,142.40	
3	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		SCHUTTER:4/17 FDIC CONF.	5405017900041	75.00	
								SEQUENCE TOTAL	1,565.98	.00

********** PO # 0 VND NO... 3459
* SEQ # 2939 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		GRASS SEED:STA #2	5405017900041	44.99	
2	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		PRINTER INK,I-PAD COVER	5405017900041	275.85	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		CELL PHONE BATTERIES	5405017900041	29.99	
4	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES		MEDICAL BAG:STA #2	5405017900041	210.13	
5	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		HEATH,POOLE:FDIC EXHIBITS	5405017900041	120.00	
								SEQUENCE TOTAL	680.96	.00

********** PO # 0 VND NO... 3459
* SEQ # 2940 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		KEYBD CASES:COUNCIL I-PADS	5405017900041	604.92	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		HIGHLIGHTER APP:COUNCIL I-PADS	5405017900041	10.69	
3	53	.00	310.00	0	CCD: COMPUTER SERVICES		I-PAD SCREEN PROTECTORS	5405017900041	144.97	
4	53	.00	310.00	0	CCD: COMPUTER SERVICES		SPEAKERS,HARDRIVES/NAS	5405017900041	2,640.04	
5	53	.00	310.00	0	CCD: COMPUTER SERVICES		SHIPPING:PART EXCHANGE	5405017900041	11.67	
								SEQUENCE TOTAL	3,412.29	.00

********** PO # 0 VND NO... 3459
* SEQ # 2941 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		HHP PLYGRD EQUIP PARTS	5405017900041	425.00	
								SEQUENCE TOTAL	425.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 2942 * DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		I-PAD CASE,SCREEN PROTECTOR	5405017900041	144.97	
2	3	.00	322.00	0	PARK: TRAVEL		HOTEL DEPOSIT:AINSWORTH,FOLEY	5405017900041	139.23	
								SEQUENCE TOTAL	284.20	.00

****
* SEQ # 2943 *
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PO # 0 VND NO... 3459
DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 I-PAD CASES	5405017900041	239.97	
								SEQUENCE TOTAL	239.97	.00

****
* SEQ # 2944 *
****

PO # 0 VND NO... 3459
DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		ZERO-TURN MOWER	5405017900041	5,299.99	
								SEQUENCE TOTAL	5,299.99	.00

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* SEQ # 2945 *
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PO # 0 VND NO... 3459
DUE DT 5/15/12 VND NAME. CITY WL-CC CHASE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		I-PAD COVER	5405017900041	29.99	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		PRINTER INK	5405017900041	149.95	
3	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		UNIFORM PATCHES	5405017900041	515.00	
4	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:SHEPHERD,3/29 DRUG DROPOFF	5405017900041	71.11	
5	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:HARRIS,4/13&19 NW UNIV	5405017900041	100.42	
6	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		REPLACEMENT CARD READER	5405017900041	11.98	
7	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:HARRIS,4/9-24 NW UNIV	5405017900041	184.67	
8	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:HARRIS,4/8-20 NW UNIV	5405017900041	847.40	
9	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		FOOD:DISPATCHER APPREC WK	5405017900041	64.27	
10	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		CHILD FINGERPRINTING KITS	5405017900041	347.00	
11	1	7000.00	394.00	0	POLICE: CONTRACTS		CLEANING:CROSSING GUARD COATS	5405017900041	13.00	
12	31	.00	322.00	0	LOCAL LECE: TRAVEL		MEALS:EAGER,3/24-4/24 POLYGRAP	5405017900041	469.58	
13	31	.00	322.00	0	LOCAL LECE: TRAVEL		MEAL:PHILHOWER,3/28 TRNG	5405017900041	12.78	
14	31	.00	322.00	0	LOCAL LECE: TRAVEL		MEAL:THOMPSON,4/18 TRNG	5405017900041	6.74	
15	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		MORGAN:8/15 TASER RECERT	5405017900041	175.00	
16	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		WATSON:8/28-30 SURVEILLANCE	5405017900041	50.00	
17	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		BREWER:5/9 IACP LEGIS MTG	5405017900041	40.00	
18	53	.00	310.00	0	CCD: COMPUTER SERVICES		PD:I-PAD 2	5405017900041	529.00	

19	53	.00	310.00	0	CCD: COMPUTER SERVICES	PD:VGA PLUS HDMI CONVERTER	5405017900041	109.18	
20	53	.00	310.00	0	CCD: COMPUTER SERVICES	PD:LINUX	5405017900041	49.00	
21	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	3 PORTABLE RADIOS	5405017900041	2,610.00	
22	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	STREAMLIGHT	5405017900041	39.98	
23	70	.00	321.00	0	POLICE PEN: POSTAGE	POSTAGE	5405017900041	5.90	
							SEQUENCE TOTAL	6,431.95	.00

********** PO # 0 VND NO... 4232
* SEQ # 2946 * DUE DT 5/15/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		APR 2012 FUEL REIMB	REIMB-ENG	473.82	
								SEQUENCE TOTAL	473.82	.00

********** PO # 0 VND NO... 4232
* SEQ # 2947 * DUE DT 5/15/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		APR 2012 FUEL REIMB	REIMB-FIRE	2,794.39	
								SEQUENCE TOTAL	2,794.39	.00

********** PO # 0 VND NO... 4232
* SEQ # 2948 * DUE DT 5/15/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		APR 2012 FUEL REIMB	REIMB-PARKS	1,967.98	
								SEQUENCE TOTAL	1,967.98	.00

********** PO # 0 VND NO... 4232
* SEQ # 2949 * DUE DT 5/15/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		APR 2012 FUEL REIMB	REIMB-POLICE	12,305.98	
								SEQUENCE TOTAL	12,305.98	.00

********** PO # 0 VND NO... 4232
* SEQ # 2950 * DUE DT 5/15/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		APR 2012 FUEL REIMB	REIMB-STREET	1,509.40	
								SEQUENCE TOTAL	1,509.40	.00

********** PO # 0 VND NO... 4232
* SEQ # 2951 * DUE DT 5/15/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		APR 2012 FUEL REIMB	REIMB-POL CTL	2,160.22	
2	61	.00	980.00	0	WWTU: OPERATING		APR 2012 FUEL REIMB	REIMB-SAN	5,930.87	
								SEQUENCE TOTAL	8,091.09	.00

********** PO # 0 VND NO... 128
* SEQ # 2952 * DUE DT 5/15/12 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 (5/4)	01-00438-00	33.66	
								SEQUENCE TOTAL	33.66	.00

********** PO # 0 VND NO... 128
* SEQ # 2953 * DUE DT 5/15/12 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		222 N CHAUNCEY (5/4)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 2954 * DUE DT 5/15/12 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		100 TAPAWINGO (5/4)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	54,148.31	400.00
002 MOTOR VEHICLE HIGHWAY	2,893.77	.00
003 PARKS AND RECREATION	6,930.83	.00
008 FIRE FIGHTING	1,114.80	.00
010 LOCAL ROAD & STREET	283.38	.00
020 ECONOMIC DEVELOP INCOME TAX	30,281.16	.00
022 PARKS NONREVERTING OPERATING	2,703.61	.00
031 LOCAL LAW ENF CONTINUING ED	754.10	.00
036 RENTAL HOUSING INSPECTION	766.38	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	2,522.31	.00
050 CUMULATIVE FIRE EQUIP BUILDING	1,142.40	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	35,532.28	648.00
057 PERIMETER PARKWAY	539.90	.00
061 WWTU OPERATING FUND	22,712.53	.00
064 WWTU IMPROVEMENT	5,299.99	.00
070 POLICE PENSION	5.90	.00
218 LAW ENF CONTINUING ED	421.00	.00
GRAND TOTALS....	168,052.65	1,048.00