********** PO # 0 VND NO... 335
* SEQ # 1319 * DUE DT 3/14/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			104359	14.37	
								SEQUENCE TOTAL	14.37	.00

********** PO # 0 VND NO... 335
* SEQ # 1320 * DUE DT 3/14/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			104157	17.56	
								SEQUENCE TOTAL	17.56	.00

********** PO # 0 VND NO... 339
* SEQ # 1321 * DUE DT 3/14/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			142009	65.98	
2	61	.00	980.00	0	WWTU: OPERATING			142042	24.96	
3	61	.00	980.00	0	WWTU: OPERATING			142173	38.97	
4	61	.00	980.00	0	WWTU: OPERATING			142402	17.45	
5	61	.00	980.00	0	WWTU: OPERATING			142518	13.98	
6	61	.00	980.00	0	WWTU: OPERATING			142539	25.06	
7	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	9.32-	
								SEQUENCE TOTAL	177.08	.00

********** PO # 0 VND NO... 339
* SEQ # 1322 * DUE DT 3/14/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			141924	5.76	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			141994	19.47	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			141902	12.58	
								SEQUENCE TOTAL	37.81	.00

********** PO # 0 VND NO... 339
* SEQ # 1323 * DUE DT 3/14/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			141897	13.49	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			141908	3.29	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142012	13.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142023	9.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142041	8.99	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142092	3.49	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142188	3.30	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			142053	2.19	
								SEQUENCE TOTAL	58.23	.00

********** PO # 0 VND NO... 339
* SEQ # 1324 * DUE DT 3/14/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142199	3.36	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142258	21.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142347	45.98	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142394	12.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142415	6.58	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142423	12.49	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			142449	14.30	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	11.15-	
								SEQUENCE TOTAL	106.04	.00

********** PO # 0 VND NO... 339
* SEQ # 1325 * DUE DT 3/14/11 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			141764	61.53	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			DISCOUNT	3.08-	
								SEQUENCE TOTAL	58.45	.00

********** PO # 0 VND NO... 339
* SEQ # 1327 * DUE DT 3/14/11 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			141782	8.74	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			142025	13.74-	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			142026	18.32	
4	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			DISCOUNT	.91-	

5	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			142218	2.49	
6	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			142236	9.85	
7	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	.62-	
								SEQUENCE TOTAL	24.13	.00

********** PO # 0 VND NO... 339
* SEQ # 1328 * DUE DT 3/14/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			142345	20.76	
2	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			142470	18.97	
3	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			DISCOUNT	1.99-	
								SEQUENCE TOTAL	37.74	.00

********** PO # 0 VND NO... 339
* SEQ # 1329 * DUE DT 3/14/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			142441	6.38	
2	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			DISCOUNT	.32-	
								SEQUENCE TOTAL	6.06	.00

********** PO # 0 VND NO... 160
* SEQ # 1330 * DUE DT 3/14/11 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		FINAL READ:UPSTAIRS COPIER	2707E	17.80	
								SEQUENCE TOTAL	17.80	.00

********** PO # 0 VND NO... 3489
* SEQ # 1331 * DUE DT 3/14/11 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			8457	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 4062
* SEQ # 1332 * DUE DT 3/14/11 VND NAME. LUCIA ALVAREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			BEG SPANISH	216.00	
								SEQUENCE TOTAL	216.00	.00

********** PO # 0 VND NO... 1279
* SEQ # 1333 * DUE DT 3/14/11 VND NAME. AMCO ELEVATORS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			141956	615.99	
								SEQUENCE TOTAL	615.99	.00

********** PO # 0 VND NO... 4308
* SEQ # 1334 * DUE DT 3/14/11 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			1194087	40.64	
								SEQUENCE TOTAL	40.64	.00

********** PO # 0 VND NO... 2979
* SEQ # 1335 * DUE DT 3/14/11 VND NAME. ASSOC OF PUBLIC TREASURERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		2011 DUES:J. RHODES	5118	182.00	
								SEQUENCE TOTAL	182.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 1336 * DUE DT 3/14/11 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		2/23/11	765-714-1871	107.82	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		2/23/11	765-337-1577	34.89	
								SEQUENCE TOTAL	142.71	.00

********** PO # 0 VND NO... 3952
* SEQ # 1337 * DUE DT 3/14/11 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		2/23/11	765-404-4482	101.13	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/11	765-404-4483	11.49	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/11	765-404-4484	11.49	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/11	765-404-4485	11.49	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		2/23/11	765-714-4544	11.49	
								SEQUENCE TOTAL	147.09	.00

********** PO # 0 VND NO... 3954
* SEQ # 1338 * DUE DT 3/14/11 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		2/23/11	765-479-0129	10.70	
2	3	.00	323.00	0	PARK: TELEPHONE		2/23/11	765-491-4010	10.70	
3	3	.00	323.00	0	PARK: TELEPHONE		2/23/11	765-491-4435	10.50	
4	3	.00	323.00	0	PARK: TELEPHONE		2/23/11	765-491-4500	10.50	
5	3	.00	323.00	0	PARK: TELEPHONE		2/23/11	765-491-4546	57.24	
								SEQUENCE TOTAL	99.64	.00

********** PO # 0 VND NO... 3956
* SEQ # 1339 * DUE DT 3/14/11 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		2/23/11	765-714-3876	18.48	
								SEQUENCE TOTAL	18.48	.00

********** PO # 0 VND NO... 4437
* SEQ # 1340 * DUE DT 3/14/11 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			1384032	245.00	
								SEQUENCE TOTAL	245.00	.00

********** PO # 0 VND NO... 4517
* SEQ # 1341 * DUE DT 3/14/11 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	277.20	
								SEQUENCE TOTAL	277.20	.00

********** PO # 0 VND NO... 4503
* SEQ # 1342 * DUE DT 3/14/11 VND NAME. G. LEE BOOTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP	LNC	PLAYHOUSE RUGS	REIMB	19.98	
								SEQUENCE TOTAL	19.98	.00

********** PO # 0 VND NO... 96017
* SEQ # 1343 * DUE DT 3/14/11 VND NAME. BILLY BRAND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED EXPEND		SKATING RINK RENTAL	REFUND	105.75	
								SEQUENCE TOTAL	105.75	.00

********** PO # 0 VND NO... 96017
* SEQ # 1344 * DUE DT 3/14/11 VND NAME. BILLY BRAND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		RINK RENTAL SALES TAX	REFUND	7.40	
								SEQUENCE TOTAL	7.40	.00

********** PO # 0 VND NO... 3664
* SEQ # 1345 * DUE DT 3/14/11 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			10142669	29.95	
2	1	7000.00	323.00	0	POLICE: TELEPHONE			10143046	89.95	
								SEQUENCE TOTAL	119.90	.00

********** PO # 0 VND NO... 2061
* SEQ # 1346 * DUE DT 3/14/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366809026	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366814162	77.24	
								SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 3794
* SEQ # 1347 * DUE DT 3/14/11 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			4222	306.60	
								SEQUENCE TOTAL	306.60	.00

********** PO # 0 VND NO... 32
* SEQ # 1348 * DUE DT 3/14/11 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			87931	154.10	
								SEQUENCE TOTAL	154.10	.00

********** PO # 0 VND NO... 32
* SEQ # 1349 * DUE DT 3/14/11 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			87987	15.94	
								SEQUENCE TOTAL	15.94	.00

********** PO # 0 VND NO... 4576
* SEQ # 1350 * DUE DT 3/14/11 VND NAME. DIVERSITY ROUNDTABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		2011 DIVERSITY ROUNDTABLE	SPONSORSHIP	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 1351 * DUE DT 3/14/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CUMBERLAND (3/3)	0550-3729-018	258.13	
								SEQUENCE TOTAL	258.13	.00

****
* SEQ # 1352 *
****
PO # 0 VND NO... 3736
DUE DT 3/14/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (2/28)	3740-3651-010	11,510.52	
								SEQUENCE TOTAL	11,510.52	.00

****
* SEQ # 1353 *
****
PO # 0 VND NO... 3433
DUE DT 3/14/11 VND NAME. NANCY EDWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	143.75	
								SEQUENCE TOTAL	143.75	.00

****
* SEQ # 1354 *
****
PO # 0 VND NO... 68
DUE DT 3/14/11 VND NAME. FAMILY SERVICES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			HC-633	80.00	
								SEQUENCE TOTAL	80.00	.00

****
* SEQ # 1355 *
****
PO # 0 VND NO... 282
DUE DT 3/14/11 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			188165	95.31	
2	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			188165-1	52.86	
								SEQUENCE TOTAL	148.17	.00

****
* SEQ # 1356 *
****
PO # 0 VND NO... 4495
DUE DT 3/14/11 VND NAME. FRONTIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2/28/11	765-743-1639	58.01	
2	61	.00	980.00	0	WWTU: OPERATING		2/28/11	765-743-3143	58.01	
								SEQUENCE TOTAL	116.02	.00

********** PO # 0 VND NO... 4178
* SEQ # 1357 * DUE DT 3/14/11 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			263471	43.00	
								SEQUENCE TOTAL	43.00	.00

********** PO # 9252 VND NO... 535
* SEQ # 1358 * DUE DT 3/14/11 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		BOATHOUSE LOCKING SYS E-KEYS	55234	720.00	720.00
								SEQUENCE TOTAL	720.00	720.00

********** PO # 0 VND NO... 96016
* SEQ # 1359 * DUE DT 3/14/11 VND NAME. JODIE HOFF
********** REFERENCE

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

********** PO # 0 VND NO... 2175
* SEQ # 1360 * DUE DT 3/14/11 VND NAME. HSBC BUSINESS SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ELECTRONIC SCALE/PLATFORM	7003705600044	1,398.74	
								SEQUENCE TOTAL	1,398.74	.00

********** PO # 0 VND NO... 4374
* SEQ # 1361 * DUE DT 3/14/11 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5016909958	50.41	
								SEQUENCE TOTAL	50.41	.00

********** PO # 0 VND NO... 2086
* SEQ # 1362 * DUE DT 3/14/11 VND NAME. IMPACT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	D. FOSTER		2011 DUES	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 1363 * DUE DT 3/14/11 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 (3/4)	10-0503505-8	77.80	
								SEQUENCE TOTAL	77.80	.00

********** PO # 0 VND NO... 2324
* SEQ # 1364 * DUE DT 3/14/11 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 (3/4)	10-0502552-1	91.40	
								SEQUENCE TOTAL	91.40	.00

********** PO # 0 VND NO... 2324
* SEQ # 1365 * DUE DT 3/14/11 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 (3/4)	10-0522133-6	244.56	
								SEQUENCE TOTAL	244.56	.00

********** PO # 0 VND NO... 2324
* SEQ # 1366 * DUE DT 3/14/11 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		501 W 350 N (2/24)	10-0510993-7	135.60	
								SEQUENCE TOTAL	135.60	.00

********** PO # 0 VND NO... 2324
* SEQ # 1367 * DUE DT 3/14/11 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 (3/4)	10-0503038-0	35.38	
								SEQUENCE TOTAL	35.38	.00

********** PO # 0 VND NO... 2324
* SEQ # 1368 * DUE DT 3/14/11 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 (3/4)	10-0503504-1	50.50	
								SEQUENCE TOTAL	50.50	.00

********** PO # 0 VND NO... 111
* SEQ # 1369 * DUE DT 3/14/11 VND NAME. IN ASSOC. OF CITIES & TOWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		2011 MAYORS CONFERENCE	11ICOM-116	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 2922
* SEQ # 1370 * DUE DT 3/14/11 VND NAME. INDIANA OXYGEN COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			8128752	33.60	
								SEQUENCE TOTAL	33.60	.00

********** PO # 9263 VND NO... 623
* SEQ # 1371 * DUE DT 3/14/11 VND NAME. INDIANA PARKS AND RECREATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		CONF REG:1/19-21,PAYNE,FOLEY,A	146	335.00	705.00
								SEQUENCE TOTAL	335.00	705.00

********** PO # 0 VND NO... 534
* SEQ # 1372 * DUE DT 3/14/11 VND NAME. INDIANA SECRETARY OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		HEATHER KIDWELL	NOTARY BOND	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 1373 * DUE DT 3/14/11 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		FEB 2011 CITY HALL P/M	896	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 1374 * DUE DT 3/14/11 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		FEB 2011 POLICE STA P/M	897	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 1375 * DUE DT 3/14/11 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			39047	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 96018
* SEQ # 1376 * DUE DT 3/14/11 VND NAME. CHRYSTAL JOHNSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		YOGA PILATES FUSION	REFUND	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 2
* SEQ # 1377 * DUE DT 3/14/11 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			20889001	288.15	
								SEQUENCE TOTAL	288.15	.00

********** PO # 0 VND NO... 2
* SEQ # 1378 * DUE DT 3/14/11 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10			20889100	27.45	
								SEQUENCE TOTAL	27.45	.00

********** PO # 0 VND NO... 4412
* SEQ # 1379 * DUE DT 3/14/11 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			KIDZART DISC	198.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			KIDZART IMAGI	330.00	
								SEQUENCE TOTAL	528.00	.00

********** PO # 0 VND NO... 21
* SEQ # 1380 * DUE DT 3/14/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105523483001	40.50	
								SEQUENCE TOTAL	40.50	.00

********** PO # 0 VND NO... 3383
* SEQ # 1381 * DUE DT 3/14/11 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			PORTRAITS	136.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			BEG PHOTOSHOP	119.00	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	168.00	
								SEQUENCE TOTAL	423.50	.00

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* SEQ # 1382 *
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PO # 0 VND NO... 17
DUE DT 3/14/11 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			756072	6.65	
2	61	.00	980.00	0	WWTU: OPERATING			756112	3.00	
3	61	.00	980.00	0	WWTU: OPERATING			756525	27.18	
4	61	.00	980.00	0	WWTU: OPERATING			757171	2.22	
5	61	.00	980.00	0	WWTU: OPERATING			763284	34.10	
								SEQUENCE TOTAL	73.15	.00

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* SEQ # 1383 *
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PO # 0 VND NO... 17
DUE DT 3/14/11 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			759400	134.84	
2	61	.00	980.00	0	WWTU: OPERATING			764316	7.80	
3	61	.00	980.00	0	WWTU: OPERATING			764988	30.73	
								SEQUENCE TOTAL	173.37	.00

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* SEQ # 1384 *
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PO # 0 VND NO... 17
DUE DT 3/14/11 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			754937	94.45	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			756193	8.54	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			756492	94.45	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			756586	94.45-	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			765049	463.03	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			765156	191.56	
								SEQUENCE TOTAL	757.58	.00

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* SEQ # 1385 *
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PO # 0 VND NO... 17
DUE DT 3/14/11 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			756841	9.94	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			757395	9.94	
								SEQUENCE TOTAL	19.88	.00

********** PO # 0 VND NO... 1784
* SEQ # 1386 * DUE DT 3/14/11 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			143416	11.99	
								SEQUENCE TOTAL	11.99	.00

********** PO # 0 VND NO... 4108
* SEQ # 1387 * DUE DT 3/14/11 VND NAME. LAFAYETTE COUNTRY CLUB INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		MAYOR:COMMUNITY COUNCIL DINNER	873600	33.62	
								SEQUENCE TOTAL	33.62	.00

********** PO # 0 VND NO... 64
* SEQ # 1388 * DUE DT 3/14/11 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			MARCH 2011	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 118
* SEQ # 1389 * DUE DT 3/14/11 VND NAME. LAFAYETTE URBAN MINISTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-			FEBRUARY 2011	593.75	
								SEQUENCE TOTAL	593.75	.00

********** PO # 0 VND NO... 170
* SEQ # 1390 * DUE DT 3/14/11 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			601441	20.29	
2	61	.00	980.00	0	WWTU: OPERATING			601445	20.29	
								SEQUENCE TOTAL	40.58	.00

********** PO # 0 VND NO... 3647
* SEQ # 1391 * DUE DT 3/14/11 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			NUMBERS,SHAPE	67.20	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			FRIENDS R FUN	25.20	
								SEQUENCE TOTAL	92.40	.00

********** PO # 0 VND NO... 96019
* SEQ # 1392 * DUE DT 3/14/11 VND NAME. CATHERINE LAWHORNE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ALEXANDER TECHNIQUE	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 162
* SEQ # 1393 * DUE DT 3/14/11 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1403049-01	45.83	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1403360-01	37.67	
								SEQUENCE TOTAL	83.50	.00

********** PO # 0 VND NO... 1096
* SEQ # 1394 * DUE DT 3/14/11 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 SERVICE	17400218	121.09	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING FINES	831026296	108.86	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCKS	193026353	9.68	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WINTER CITY NEWSLETTER	174026314	1,934.30	
								SEQUENCE TOTAL	2,173.93	.00

********** PO # 0 VND NO... 1096
* SEQ # 1395 * DUE DT 3/14/11 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		WEEKLY MAIL SERVICE	17400218	146.56	
2	61	.00	980.00	0	WWTU: OPERATING		WWTU BILLINGS	310126192	3,705.68	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493026351	469.28	
								SEQUENCE TOTAL	4,321.52	.00

********** PO # 0 VND NO... 360
* SEQ # 1396 * DUE DT 3/14/11 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			56974	1.79	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			56984	3.79	
								SEQUENCE TOTAL	5.58	.00

********** PO # 0 VND NO... 3
* SEQ # 1397 * DUE DT 3/14/11 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		HEATHER KIDWELL	NOTARY BOND	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 93395
* SEQ # 1398 * DUE DT 3/14/11 VND NAME. CHARLOTTE MCGAW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		WATERCOLOR PAINTING	REFUND	60.00	
2	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BEGINNING SALSA	REFUND	90.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 164
* SEQ # 1399 * DUE DT 3/14/11 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			39832	357.00	

SEQUENCE TOTAL 357.00 .00

********** PO # 0 VND NO... 164
* SEQ # 1400 * DUE DT 3/14/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			40448	95.48	

SEQUENCE TOTAL 95.48 .00

********** PO # 0 VND NO... 63
* SEQ # 1401 * DUE DT 3/14/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			613795	54.00	

SEQUENCE TOTAL 54.00 .00

********** PO # 0 VND NO... 3847
* SEQ # 1402 * DUE DT 3/14/11 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			222600_SNV	61.43	

SEQUENCE TOTAL 61.43 .00

********** PO # 0 VND NO... 2277
* SEQ # 1403 * DUE DT 3/14/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			335744	6.99	
2	61	.00	980.00	0	WWTU: OPERATING			336970	172.27	
3	61	.00	980.00	0	WWTU: OPERATING			336990	121.00-	
4	61	.00	980.00	0	WWTU: OPERATING			337111	6.27	
5	61	.00	980.00	0	WWTU: OPERATING			337414	25.48	
6	61	.00	980.00	0	WWTU: OPERATING			338048	5.39	
7	61	.00	980.00	0	WWTU: OPERATING			338095	63.10	
8	61	.00	980.00	0	WWTU: OPERATING			338580	106.81	
9	61	.00	980.00	0	WWTU: OPERATING			338762	28.14	
10	61	.00	980.00	0	WWTU: OPERATING			338920	59.70	
11	61	.00	980.00	0	WWTU: OPERATING			335708	10.38	

12	61	.00	980.00	0	WWTU: OPERATING			335704	16.00	
13	61	.00	980.00	0	WWTU: OPERATING			336503	11.94	
14	61	.00	980.00	0	WWTU: OPERATING			337865	12.64	
15	61	.00	980.00	0	WWTU: OPERATING			338671	10.36	
								SEQUENCE TOTAL	414.47	.00

********** PO # 0 VND NO... 2277
* SEQ # 1404 * DUE DT 3/14/11 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			152713	5.85	
								SEQUENCE TOTAL	5.85	.00

********** PO # 0 VND NO... 2277
* SEQ # 1405 * DUE DT 3/14/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			336642	8.29	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336109	34.99	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336301	37.78	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336526	16.37	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336459	37.78	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336732	27.55	
7	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336722	8.97	
8	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336843	43.44	
9	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336847	77.79	
10	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			336887	43.47	
11	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			337991	3.77	
								SEQUENCE TOTAL	340.20	.00

********** PO # 0 VND NO... 810
* SEQ # 1406 * DUE DT 3/14/11 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			1104611-IN	39.64	
								SEQUENCE TOTAL	39.64	.00

********** PO # 0 VND NO... 2180
* SEQ # 1407 * DUE DT 3/14/11 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	324.00	0	MVH: SECURITY			108380	126.00	
								SEQUENCE TOTAL	126.00	.00

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* SEQ # 1408 *
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PO # 0 VND NO... 667
DUE DT 3/14/11 VND NAME. PEN PRODUCTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		TAXI CAB PLATES	78935	55.00	
								SEQUENCE TOTAL	55.00	.00

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* SEQ # 1409 *
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PO # 0 VND NO... 99
DUE DT 3/14/11 VND NAME. PEOPLES WELDING SUPPLY, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			135398	19.46	
								SEQUENCE TOTAL	19.46	.00

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* SEQ # 1410 *
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PO # 0 VND NO... 4027
DUE DT 3/14/11 VND NAME. PETSMART
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			T-6770	31.99	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			T-1770	69.98	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			T-8634	40.99	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			T-5052	44.99	
								SEQUENCE TOTAL	187.95	.00

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* SEQ # 1411 *
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PO # 0 VND NO... 4543
DUE DT 3/14/11 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			249048	696.00	
								SEQUENCE TOTAL	696.00	.00

****
* SEQ # 1412 *
****
PO # 0 VND NO... 1085
DUE DT 3/14/11 VND NAME. POSTMASTER, US POSTAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	321.00	0	DEV: POSTAGE			POSTAGE	260.00	
								SEQUENCE TOTAL	260.00	.00

********** PO # 0 VND NO... 4074
* SEQ # 1413 * DUE DT 3/14/11 VND NAME. FRED PRYOR SEMINARS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		K. VAUGHAN:3/30 EXCEL SEMINAR	12395950	79.00	
2	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		K. HENDERSON:3/31 EXCEL SEMINA	12395953	49.00	
3	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		H. KIDWELL:3/31 EXCEL SEMINAR	12395956	49.00	
4	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		N. STOCKS:3/31 EXCEL SEMINAR	12395957	99.00	
								SEQUENCE TOTAL	276.00	.00

********** PO # 0 VND NO... 4074
* SEQ # 1414 * DUE DT 3/14/11 VND NAME. FRED PRYOR SEMINARS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		R. ROBINSON:3/17 EXCEL SEMINAR	12396007	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 4074
* SEQ # 1415 * DUE DT 3/14/11 VND NAME. FRED PRYOR SEMINARS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		T. VANAMAN:3/30 EXCEL SEMINAR	12395949	79.00	
								SEQUENCE TOTAL	79.00	.00

********** PO # 0 VND NO... 4578
* SEQ # 1416 * DUE DT 3/14/11 VND NAME. PURDUE UNIV BOILER BLAST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		2011 BOILER BLAST	DONATION	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 1445
* SEQ # 1417 * DUE DT 3/14/11 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			15465S	13.35	
								SEQUENCE TOTAL	13.35	.00

****
* SEQ # 1418 *
****
PO # 0 VND NO... 3631
DUE DT 3/14/11 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			417100	99.00	
								SEQUENCE TOTAL	99.00	.00

****
* SEQ # 1419 *
****
PO # 0 VND NO... 1005
DUE DT 3/14/11 VND NAME. QUILL CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			2696601	19.79	
								SEQUENCE TOTAL	19.79	.00

****
* SEQ # 1420 *
****
PO # 0 VND NO... 53
DUE DT 3/14/11 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	362.00	0	ENG: REPAIR SERVICES			213089	32.50	
								SEQUENCE TOTAL	32.50	.00

****
* SEQ # 1421 *
****
PO # 0 VND NO... 505
DUE DT 3/14/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			118491	73.29	
								SEQUENCE TOTAL	73.29	.00

****
* SEQ # 1422 *
****
PO # 0 VND NO... 505
DUE DT 3/14/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			118355	31.68	
								SEQUENCE TOTAL	31.68	.00

********** PO # 0 VND NO... 3608
* SEQ # 1423 * DUE DT 3/14/11 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			715040335	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 3608
* SEQ # 1424 * DUE DT 3/14/11 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			715040906	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 1425 * DUE DT 3/14/11 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461200	394.45	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461203	373.75	
3	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461206	355.35	
								SEQUENCE TOTAL	1,123.55	.00

********** PO # 0 VND NO... 1869
* SEQ # 1426 * DUE DT 3/14/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES	2	MS OFFICE LICENSES	80318	578.00	
								SEQUENCE TOTAL	578.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 1427 * DUE DT 3/14/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		CITY SHARE:MARCH CONTRACT	80454	4,125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		PARKING APPEAL SUPPORT	80488	165.00	
								SEQUENCE TOTAL	4,290.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 1428 * DUE DT 3/14/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:MARCH CONTRACT	80454	1,375.00	
								SEQUENCE TOTAL	1,375.00	.00

********** PO # 0 VND NO... 52
* SEQ # 1429 * DUE DT 3/14/11 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			24675	63.42	
								SEQUENCE TOTAL	63.42	.00

********** PO # 0 VND NO... 3985
* SEQ # 1430 * DUE DT 3/14/11 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	21.60	
								SEQUENCE TOTAL	21.60	.00

********** PO # 0 VND NO... 96020
* SEQ # 1431 * DUE DT 3/14/11 VND NAME. LANNI SENN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ALEXANDER TECHNIQUE	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 37
* SEQ # 1432 * DUE DT 3/14/11 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			1935853-0	188.07	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1935546-0	61.52	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C1935546-0	6.99-	
								SEQUENCE TOTAL	242.60	.00

********** PO # 0 VND NO... 37
* SEQ # 1433 * DUE DT 3/14/11 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			1936674-0	231.85	
								SEQUENCE TOTAL	231.85	.00

********** PO # 0 VND NO... 37
* SEQ # 1434 * DUE DT 3/14/11 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			1935835-0	25.67	
								SEQUENCE TOTAL	25.67	.00

********** PO # 0 VND NO... 37
* SEQ # 1435 * DUE DT 3/14/11 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			1933481-0	546.47	
								SEQUENCE TOTAL	546.47	.00

********** PO # 0 VND NO... 37
* SEQ # 1436 * DUE DT 3/14/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1935978-0	13.67	
								SEQUENCE TOTAL	13.67	.00

********** PO # 0 VND NO... 37
* SEQ # 1437 * DUE DT 3/14/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS		1ST QTR 2011 COPY COUNT	1936094-0	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3799
* SEQ # 1438 * DUE DT 3/14/11 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			C62752	273.51	
								SEQUENCE TOTAL	273.51	.00

********** PO # 0 VND NO... 2524
* SEQ # 1439 * DUE DT 3/14/11 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			7972310000129	33.77	
								SEQUENCE TOTAL	33.77	.00

********** PO # 0 VND NO... 3880
* SEQ # 1440 * DUE DT 3/14/11 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	26.25	
								SEQUENCE TOTAL	26.25	.00

********** PO # 0 VND NO... 4182
* SEQ # 1441 * DUE DT 3/14/11 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			142300-IN	57.50	
								SEQUENCE TOTAL	57.50	.00

********** PO # 0 VND NO... 4577
* SEQ # 1442 * DUE DT 3/14/11 VND NAME. TASK FORCE 1, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	R. MOLTER:3/14-18 TRAINING		REGISTRATION	475.00	
2	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	B. YUNDT:3/14-18 TRAINING		REGISTRATION	475.00	
3	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	K. BARKER:3/14-18 TRAINING		REGISTRATION	475.00	
4	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	S. CHAPMAN:3/14-18 TRAINING		REGISTRATION	475.00	
								SEQUENCE TOTAL	1,900.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 1443 * DUE DT 3/14/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (2/28)	7393000	816.23	
								SEQUENCE TOTAL	816.23	.00

********** PO # 0 VND NO... 1224
* SEQ # 1444 * DUE DT 3/14/11 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		CUSHMAN REPAIR	3S7993880	1,932.20	
								SEQUENCE TOTAL	1,932.20	.00

********** PO # 0 VND NO... 1059
* SEQ # 1445 * DUE DT 3/14/11 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			29949756-00	150.72	
								SEQUENCE TOTAL	150.72	.00

********** PO # 0 VND NO... 2584
* SEQ # 1446 * DUE DT 3/14/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (3/2)	2600161700522	17.84	
2	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (3/2)	2600161700511	4,411.67	
3	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (3/4)	2600161700581	50.22	
4	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (3/4)	2600102845579	18.68	
5	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (3/4)	2600161700573	47.68	
								SEQUENCE TOTAL	4,546.09	.00

********** PO # 0 VND NO... 2584
* SEQ # 1447 * DUE DT 3/14/11 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 (3/2)	2600168519516	3,514.21	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (3/2)	2600378346544	91.68	
								SEQUENCE TOTAL	3,605.89	.00

********** PO # 0 VND NO... 2584
* SEQ # 1448 * DUE DT 3/14/11 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 (3/2)	2600293634571	264.43	
								SEQUENCE TOTAL	264.43	.00

********** PO # 0 VND NO... 2584
* SEQ # 1449 * DUE DT 3/14/11 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 (3/4)	2600168519516	295.81	
								SEQUENCE TOTAL	295.81	.00

********** PO # 0 VND NO... 2584
* SEQ # 1450 * DUE DT 3/14/11 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 (3/4)	2600102845572	2,203.32	
								SEQUENCE TOTAL	2,203.32	.00

********** PO # 0 VND NO... 2584
* SEQ # 1451 * DUE DT 3/14/11 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 (3/2)	2600164461550	584.07	
2	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (3/4)	2600652971505	491.43	
								SEQUENCE TOTAL	1,075.50	.00

********** PO # 0 VND NO... 2584
* SEQ # 1452 * DUE DT 3/14/11 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 (3/2)	2600370547522	1,067.08	
								SEQUENCE TOTAL	1,067.08	.00

********** PO # 0 VND NO... 2584
* SEQ # 1453 * DUE DT 3/14/11 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 (3/4)	2600102845511	623.66	
								SEQUENCE TOTAL	623.66	.00

********** PO # 0 VND NO... 96021
* SEQ # 1454 * DUE DT 3/14/11 VND NAME. RAVEN WIEGAND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		IMPROVER BELLY DANCE	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 1455 * DUE DT 3/14/11 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			77813	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 1456 * DUE DT 3/14/11 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES			77947	125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES			77948	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 1457 * DUE DT 3/14/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (2/23)	34431	3,436.40	
2	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (2/23)	34431	20.00	
								SEQUENCE TOTAL	3,456.40	.00

********** PO # 0 VND NO... 4033
* SEQ # 1458 * DUE DT 3/14/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (2/23)	34430	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 1459 * DUE DT 3/14/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (2/23)	34430	3,622.50	
								SEQUENCE TOTAL	3,622.50	.00

********** PO # 0 VND NO... 125
* SEQ # 1460 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PYMT IN LIEU OF TAXES	MARCH 2011	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 2140
* SEQ # 1461 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE-#1
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			DEPOSIT SLIPS	47.00	
								SEQUENCE TOTAL	47.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 1462 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		FEB 2011 FUEL REIMB	REIMB-DEV	118.23	
								SEQUENCE TOTAL	118.23	.00

********** PO # 0 VND NO... 4232
* SEQ # 1463 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		FEB 2011 FUEL REIMB	REIMB-ENG	158.61	
								SEQUENCE TOTAL	158.61	.00

********** PO # 0 VND NO... 4232
* SEQ # 1464 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		FEB 2011 FUEL REIMB	REIMB-FIRE	1,336.79	
								SEQUENCE TOTAL	1,336.79	.00

********** PO # 0 VND NO... 4232
* SEQ # 1465 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		FEB 2011 FUEL REIMB	REIMB-PARKS	1,513.47	
								SEQUENCE TOTAL	1,513.47	.00

********** PO # 0 VND NO... 4232
* SEQ # 1466 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		FEB 2011 FUEL REIMB	REIMB-POLICE	10,549.22	
								SEQUENCE TOTAL	10,549.22	.00

********** PO # 0 VND NO... 4232
* SEQ # 1467 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FEB 2011 FUEL REIMB	REIMB-POL CTL	560.52	
								SEQUENCE TOTAL	560.52	.00

********** PO # 0 VND NO... 4232
* SEQ # 1468 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FEB 2011 FUEL REIMB	REIMB-SAN	4,020.31	
								SEQUENCE TOTAL	4,020.31	.00

********** PO # 0 VND NO... 4232
* SEQ # 1469 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		FEB 2011 FUEL REIMB	REIMB-STREET	5,522.03	
								SEQUENCE TOTAL	5,522.03	.00

********** PO # 0 VND NO... 4232
* SEQ # 1470 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FEB 2011 FUEL REIMB	REIMB-WWTU	871.83	
								SEQUENCE TOTAL	871.83	.00

********** PO # 0 VND NO... 128
* SEQ # 1471 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (3/7)	01-00438-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 1472 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (2/18)	19-03870-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 1473 * DUE DT 3/14/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (2/28)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 3957
* SEQ # 1474 * DUE DT 3/14/11 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		2/23/11	765-426-2952	11.49	
2	61	.00	980.00	0	WWTU: OPERATING		2/23/11	765-426-2962	11.49	
3	61	.00	980.00	0	WWTU: OPERATING		2/23/11	765-426-2989	11.49	
4	61	.00	980.00	0	WWTU: OPERATING		2/23/11	765-430-2794	50.06	
5	61	.00	980.00	0	WWTU: OPERATING		2/23/11	765-430-2795	53.67	
6	61	.00	980.00	0	WWTU: OPERATING		2/23/11	765-430-2796	11.49	
7	61	.00	980.00	0	WWTU: OPERATING		2/23/11	765-430-2797	11.49	
8	61	.00	980.00	0	WWTU: OPERATING		2/23/11	765-430-2799	85.16	
9	61	.00	980.00	0	WWTU: OPERATING		2/23/11	765-430-2801	11.49	
								SEQUENCE TOTAL	257.83	.00

********** PO # 0 VND NO... 3951
* SEQ # 1475 * DUE DT 3/14/11 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		2/23/11	765-418-7550	83.58	
2	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/11	765-418-7551	56.82	
3	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/11	765-418-7552	41.73	
4	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/11	765-418-7553	12.03	
5	1	5000.00	323.00	0	ENG: TELEPHONE		2/23/11	765-418-7554	87.78	
								SEQUENCE TOTAL	281.94	.00

********** PO # 0 VND NO... 3955
* SEQ # 1476 * DUE DT 3/14/11 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		2/23/11	765-237-1769	34.89	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-1209	11.49	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6289	120.82	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6290	78.45	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6291	34.89	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6292	34.89	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6293	34.89	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6294	133.26	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6295	34.89	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6296	34.89	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-6297	34.89	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-337-8562	34.89	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-413-1629	30.99	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-413-4069	11.49	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-413-4262	11.49	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-413-4325	41.17	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-413-5538	83.15	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-413-6178	11.49	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-413-6910	11.49	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-413-7748	11.49	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-418-1099	104.46	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-418-7116	11.49	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-426-5015	120.82	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-426-5016	34.89	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-426-7552	81.06	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-430-3841	11.49	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-430-3842	11.49	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-0373	104.46	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-0975	104.46	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-3095	11.49	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-4581	11.49	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-4941	11.49	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-5500	11.49	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-6399	34.89	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-6439	11.49	
36	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-6672	34.89	
37	1	7000.00	323.00	0	POLICE: TELEPHONE		2/23/11	765-491-7245	11.49	
								SEQUENCE TOTAL	1,559.24	.00

********** PO # 0 VND NO... 3736
* SEQ # 1477 * DUE DT 3/14/11 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 (3/7)	8740-3651-018	1,860.46	
								SEQUENCE TOTAL	1,860.46	.00

********** PO # 0 VND NO... 3736
* SEQ # 1478 * DUE DT 3/14/11 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 (3/7)	8740-3651-018	3,379.46	
								SEQUENCE TOTAL	3,379.46	.00

********** PO # 0 VND NO... 3736
* SEQ # 1479 * DUE DT 3/14/11 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 (3/7)	8740-3651-018	1,052.79	
								SEQUENCE TOTAL	1,052.79	.00

********** PO # 0 VND NO... 3736
* SEQ # 1480 * DUE DT 3/14/11 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 (3/7)	8740-3651-018	1,840.60	
								SEQUENCE TOTAL	1,840.60	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	47,462.36	.00
002 MOTOR VEHICLE HIGHWAY	8,598.49	.00
003 PARKS AND RECREATION	6,846.64	705.00
008 FIRE FIGHTING	1,900.00	.00
010 LOCAL ROAD & STREET	1,123.55	.00
013 COMMUNITY DEV BLOCK GRANT	621.20	.00
020 ECONOMIC DEVELOP INCOME TAX	12,613.65	.00
022 PARKS NONREVERTING OPERATING	2,820.65	.00
039 CELERY BOG PARK	19.98	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	6,789.37	720.00
061 WWTU OPERATING FUND	65,912.88	.00
912 SALES TAX - PARKS	7.40	.00
GRAND TOTALS....	154,716.17	1,425.00