********** PO # 0 VND NO... 4255
* SEQ # 3068 * DUE DT 6/06/11 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		MAY 2011 VOL AFLAC	MAY 2011	1,794.98	
							SEQUENCE TOTAL		1,794.98	.00

********** PO # 0 VND NO... 4556
* SEQ # 3069 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JUNE 2011 MEDICAL	JUNE 2011	35,337.16	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JUNE 2011 MEDICAL	JUNE 2011	36,625.53	
							SEQUENCE TOTAL		71,962.69	.00

********** PO # 0 VND NO... 4556
* SEQ # 3070 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00	151.00	0 MVH: PERSONNEL INSURANCE		JUNE 2011 MEDICAL	JUNE 2011	1,042.35	
2	2		.00	152.00	0 MVH: DEPENDENT INSURANCE		JUNE 2011 MEDICAL	JUNE 2011	1,140.59	
							SEQUENCE TOTAL		2,182.94	.00

********** PO # 0 VND NO... 4556
* SEQ # 3071 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00	151.00	0 EDIT: PERSONNEL INSURANCE		JUNE 2011 MEDICAL	JUNE 2011	1,644.28	
2	20		.00	152.00	0 EDIT: DEPENDENT INSURANCE		JUNE 2011 MEDICAL	JUNE 2011	819.15	
							SEQUENCE TOTAL		2,463.43	.00

********** PO # 0 VND NO... 4556
* SEQ # 3072 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00	151.00	0 PARKS NRO: PERSONNEL INSURA		JUNE 2011 MEDICAL	JUNE 2011	146.81	
							SEQUENCE TOTAL		146.81	.00

********** PO # 0 VND NO... 4556
* SEQ # 3073 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JUNE 2011 MEDICAL	JUNE 2011	880.86	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JUNE 2011 MEDICAL	JUNE 2011	506.93	
								SEQUENCE TOTAL	1,387.79	.00

********** PO # 0 VND NO... 4556
* SEQ # 3074 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JUNE 2011 MEDICAL	JUNE 2011	3,008.87	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JUNE 2011 MEDICAL	JUNE 2011	2,388.66	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JUNE 2011 MEDICAL	JUNE 2011	2,978.89	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JUNE 2011 MEDICAL	JUNE 2011	5,450.85	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JUNE 2011 MEDICAL	JUNE 2011	1,484.27	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JUNE 2011 MEDICAL	JUNE 2011	2,520.33	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JUNE 2011 MEDICAL	JUNE 2011	2,456.18	
								SEQUENCE TOTAL	20,288.05	.00

********** PO # 0 VND NO... 4556
* SEQ # 3075 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		JUNE 2011 MEDICAL COBRA	JUNE 2011	2,732.64	
								SEQUENCE TOTAL	2,732.64	.00

********** PO # 0 VND NO... 4556
* SEQ # 3076 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY MED W/H		JUNE 2011 MEDICAL RETIREE	JUNE 2011	607.24	
								SEQUENCE TOTAL	607.24	.00

********** PO # 0 VND NO... 4556
* SEQ # 3077 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 852	852.00	.00	0	HSA EMPLOYEE W/H		JUNE 2011 HSA EMPLOYEE	JUNE 2011	540.00	
							SEQUENCE TOTAL	540.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3078 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		JUNE 2011 HSA EMP/SPOUSE	JUNE 2011	1,440.00	
							SEQUENCE TOTAL	1,440.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3079 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		JUNE 2011 HSA EMP/CHILD	JUNE 2011	760.00	
							SEQUENCE TOTAL	760.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3080 * DUE DT 6/06/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		JUNE 2011 HSA EMP/FAMILY	JUNE 2011	5,920.00	
							SEQUENCE TOTAL	5,920.00	.00

********** PO # 9393 VND NO... 70
* SEQ # 3081 * DUE DT 6/06/11 VND NAME. THE ATHLETE INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2 22	.00	392.00	0	PARKS NRO: PUBLIC RELATIONS		FARM MKT SHOPPING BAGS	19944	1,000.00	1,000.00
							SEQUENCE TOTAL	1,000.00	1,000.00

********** PO # 9393 VND NO... 70
* SEQ # 3082 * DUE DT 6/06/11 VND NAME. THE ATHLETE INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		FARM MKT SHOPPING BAGS	19944	2,500.00	2,500.00
								SEQUENCE TOTAL	2,500.00	2,500.00

********** PO # 0 VND NO... 4449
* SEQ # 3083 * DUE DT 6/06/11 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			173148	647.50	
								SEQUENCE TOTAL	647.50	.00

********** PO # 0 VND NO... 4595
* SEQ # 3084 * DUE DT 6/06/11 VND NAME. GRANT BOWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME:5/24	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 4075
* SEQ # 3085 * DUE DT 6/06/11 VND NAME. BRENNTAG MID-SOUTH INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			BMS015405	3,004.71	
								SEQUENCE TOTAL	3,004.71	.00

********** PO # 0 VND NO... 4592
* SEQ # 3086 * DUE DT 6/06/11 VND NAME. VINCENT BRUCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	2	MENS GAMES:5/23	UMPIRE	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 3087 * DUE DT 6/06/11 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UPDATE ORD & TECH STDS	100209	1,009.73	
								SEQUENCE TOTAL	1,009.73	.00

********** PO # 0 VND NO... 2878
* SEQ # 3088 * DUE DT 6/06/11 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GIS ANNUAL LAYER MAINT	63922	1,550.50	
2	61	.00	980.00	0	WWTU: OPERATING		GIS ADMIN ASSISTANCE	63865	553.75	
								SEQUENCE TOTAL	2,104.25	.00

********** PO # 0 VND NO... 3458
* SEQ # 3089 * DUE DT 6/06/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5881-164198	50.41	
								SEQUENCE TOTAL	50.41	.00

********** PO # 0 VND NO... 3419
* SEQ # 3090 * DUE DT 6/06/11 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		JUNE 2011 VOL LIFE	JUNE 2011	1,306.94	
								SEQUENCE TOTAL	1,306.94	.00

********** PO # 9400 VND NO... 4597
* SEQ # 3091 * DUE DT 6/06/11 VND NAME. CORNERSTONE AUTISM CENTER, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		REIMB TRAINING,CLASSES	FEB,MAR,APR	1,660.50	1,660.50
								SEQUENCE TOTAL	1,660.50	1,660.50

********** PO # 0 VND NO... 3910
* SEQ # 3092 * DUE DT 6/06/11 VND NAME. JERRY CROWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	3	COED GAMES:5/24	UMPIRE	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 96075
* SEQ # 3093 * DUE DT 6/06/11 VND NAME. SHELLY DUNK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		DIGITAL CAMERA	REFUND	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 3433
* SEQ # 3094 * DUE DT 6/06/11 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	152.50	
								SEQUENCE TOTAL	152.50	.00

********** PO # 0 VND NO... 877
* SEQ # 3095 * DUE DT 6/06/11 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			618582	101.33	
								SEQUENCE TOTAL	101.33	.00

********** PO # 0 VND NO... 3784
* SEQ # 3096 * DUE DT 6/06/11 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 CONS	9156	275.00	
								SEQUENCE TOTAL	275.00	.00

********** PO # 0 VND NO... 282
* SEQ # 3097 * DUE DT 6/06/11 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			189788	237.18	
								SEQUENCE TOTAL	237.18	.00

********** PO # 0 VND NO... 3920
* SEQ # 3098 * DUE DT 6/06/11 VND NAME. FLEX PAC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I074969A	447.52	
								SEQUENCE TOTAL	447.52	.00

********** PO # 0 VND NO... 3920
* SEQ # 3099 * DUE DT 6/06/11 VND NAME. FLEX PAC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I074969	259.38	
								SEQUENCE TOTAL	259.38	.00

********** PO # 0 VND NO... 4158
* SEQ # 3100 * DUE DT 6/06/11 VND NAME. FULL SOURCE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			US847321-IN	189.95	
								SEQUENCE TOTAL	189.95	.00

********** PO # 0 VND NO... 2483
* SEQ # 3101 * DUE DT 6/06/11 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			134876	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 878
* SEQ # 3102 * DUE DT 6/06/11 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7254544	542.32	
								SEQUENCE TOTAL	542.32	.00

********** PO # 0 VND NO... 4424
* SEQ # 3103 * DUE DT 6/06/11 VND NAME. KAREN HALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			YOU/POWERFUL	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 389
* SEQ # 3104 * DUE DT 6/06/11 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			11LM7260	29.00	
								SEQUENCE TOTAL	29.00	.00

********** PO # 0 VND NO... 389
* SEQ # 3105 * DUE DT 6/06/11 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			11LM7318	237.00	
								SEQUENCE TOTAL	237.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 3106 * DUE DT 6/06/11 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		1620 LINDBERG (5/23)	10-0516643-2	36.89	
								SEQUENCE TOTAL	36.89	.00

********** PO # 0 VND NO... 2324
* SEQ # 3107 * DUE DT 6/06/11 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 (5/24)	10-0510993-7	131.93	
								SEQUENCE TOTAL	131.93	.00

********** PO # 0 VND NO... 2324
* SEQ # 3108 * DUE DT 6/06/11 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		1802 KALBERER (5/24)	10-0814923-7	17.42	
								SEQUENCE TOTAL	17.42	.00

********** PO # 0 VND NO... 846
* SEQ # 3109 * DUE DT 6/06/11 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SNEDEKER:CLASS A RENEWAL	WW017605	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 3110 * DUE DT 6/06/11 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			41204	111.80	
								SEQUENCE TOTAL	111.80	.00

********** PO # 0 VND NO... 4111
* SEQ # 3111 * DUE DT 6/06/11 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			41204	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 3112 * DUE DT 6/06/11 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	161.00	0	MVH: CERTIFICATION & EXAMS			41204	75.20	
								SEQUENCE TOTAL	75.20	.00

****
* SEQ # 3113 *
****
PO # 0 VND NO... 96076
DUE DT 6/06/11 VND NAME. MARYBETH JANSKY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		DIGITAL CAMERA	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

****
* SEQ # 3114 *
****
PO # 0 VND NO... 21
DUE DT 6/06/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			S105666588001	395.14	
								SEQUENCE TOTAL	395.14	.00

****
* SEQ # 3115 *
****
PO # 0 VND NO... 3383
DUE DT 6/06/11 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			OIL PAINTING	45.50	
								SEQUENCE TOTAL	45.50	.00

****
* SEQ # 3116 *
****
PO # 0 VND NO... 920
DUE DT 6/06/11 VND NAME. LAFAYETTE TRANSITIONAL HOUSING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	36	CDBG:LAF TRANS HOUSING:10-1			3RD QTR PYMT	3,087.50	
								SEQUENCE TOTAL	3,087.50	.00

****
* SEQ # 3117 *
****
PO # 0 VND NO... 1545
DUE DT 6/06/11 VND NAME. MARY KAT LEBO
REFERENCE

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

****
* SEQ # 3118 *
****
PO # 0 VND NO... 3164
DUE DT 6/06/11 VND NAME. LINCOLN EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES		SWIM MARKERS,FIRST-AID KIT	SI161491	228.87	
								SEQUENCE TOTAL	228.87	.00

****
* SEQ # 3119 *
****
PO # 0 VND NO... 3164
DUE DT 6/06/11 VND NAME. LINCOLN EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES		RESCUE TUBE COVERS	SI161751	62.61	
								SEQUENCE TOTAL	62.61	.00

****
* SEQ # 3120 *
****
PO # 0 VND NO... 1771
DUE DT 6/06/11 VND NAME. LYNNETTE LISTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION			4-2011	240.00	
								SEQUENCE TOTAL	240.00	.00

****
* SEQ # 3121 *
****
PO # 0 VND NO... 1096
DUE DT 6/06/11 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 SVC	17400513	134.95	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831026916	328.87	
								SEQUENCE TOTAL	463.82	.00

****
* SEQ # 3122 *
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PO # 0 VND NO... 1096
DUE DT 6/06/11 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 SVC	17400513	42.57	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310126918	1,404.54	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493026928	315.97	
								SEQUENCE TOTAL	1,763.08	.00

********** PO # 0 VND NO... 164
* SEQ # 3123 * DUE DT 6/06/11 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			54658	8.96	
								SEQUENCE TOTAL	8.96	.00

********** PO # 0 VND NO... 22
* SEQ # 3124 * DUE DT 6/06/11 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			68837	918.05	
								SEQUENCE TOTAL	918.05	.00

********** PO # 0 VND NO... 3847
* SEQ # 3125 * DUE DT 6/06/11 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		MIC STRAP:J. HEATER	239965_SNV	12.00	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		VEHICLE FLOOD LIGHTS	239814_SNV	300.00	
								SEQUENCE TOTAL	312.00	.00

********** PO # 0 VND NO... 4566
* SEQ # 3126 * DUE DT 6/06/11 VND NAME. PRE-PAID LEGAL SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H		MAY 2011 VOL LEGAL	MAY 2011	110.60	
								SEQUENCE TOTAL	110.60	.00

********** PO # 0 VND NO... 1862
* SEQ # 3127 * DUE DT 6/06/11 VND NAME. PURDUE UNIVERSITY-HALL OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.20	0	NRO:MRT CONTRT:MOR'DNC RECI	2011	MOR'DANC'N RECITAL	L111003	1,596.12	
								SEQUENCE TOTAL	1,596.12	.00

********** PO # 0 VND NO... 96077
* SEQ # 3128 * DUE DT 6/06/11 VND NAME. SANDY REDINBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO	TAI	CHI	REFUND	28.00	
								SEQUENCE TOTAL	28.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 3129 * DUE DT 6/06/11 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			3461314	117.50	
								SEQUENCE TOTAL	117.50	.00

********** PO # 0 VND NO... 1869
* SEQ # 3130 * DUE DT 6/06/11 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	FD:	COMPUTER-STA #2	81498	610.00	
								SEQUENCE TOTAL	610.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 3131 * DUE DT 6/06/11 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	PK:	USB EXT CABLE	81522	16.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES	PK:	2 HP COMPUTERS	81533	1,260.00	
								SEQUENCE TOTAL	1,276.00	.00

********** PO # 0 VND NO... 96074
* SEQ # 3132 * DUE DT 6/06/11 VND NAME. SUSAN ROMERO-DAY
********** 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

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* SEQ # 3133 *
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PO # 0 VND NO... 173
DUE DT 6/06/11 VND NAME. SCHOMERS PLUMBING &HEATING LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC		PLUMBING REPAIRS:STA #2	115722	1,194.97	
								SEQUENCE TOTAL	1,194.97	.00

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* SEQ # 3134 *
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PO # 0 VND NO... 400
DUE DT 6/06/11 VND NAME. SPEAR CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 291.00	0	PARK: POOL SUPPLIES			74191	27.91	
								SEQUENCE TOTAL	27.91	.00

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* SEQ # 3135 *
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PO # 0 VND NO... 659
DUE DT 6/06/11 VND NAME. SPORTS ETC INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 291.00	0	PARK: POOL SUPPLIES		LIFEGUARD SWIMSUITS	11-8219	520.00	
								SEQUENCE TOTAL	520.00	.00

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* SEQ # 3136 *
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PO # 9315 VND NO... 2309
DUE DT 6/06/11 VND NAME. A.D. STARR
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00 290.65	0	NRO:OTH SUPPLIES SOFTBALL C		20 DZ SOFTBALLS:COED LEAGUE	86419A	555.00	555.00
2	22		.00 290.70	0	NRO:OTH SUPPLIES SOFTBALL M		10 DZ SOFTBALLS:MENS LEAGUE	86419A	277.50	277.50
								SEQUENCE TOTAL	832.50	832.50

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* SEQ # 3137 *
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PO # 0 VND NO... 3880
DUE DT 6/06/11 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... 4293
* SEQ # 3138 * DUE DT 6/06/11 VND NAME. JOHN SZABELA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME:5/23	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 3139 * DUE DT 6/06/11 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		APRIL CLEANING SVC	84100	1,486.00	
2	1	6000.00	394.00	0	CITY HALL: CONTRACTS		MAY CLEANING SVC	84468	1,486.00	
								SEQUENCE TOTAL	2,972.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 3140 * DUE DT 6/06/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (5/22)	7393002	93.95	
2	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (5/22)	7393001	368.84	
								SEQUENCE TOTAL	462.79	.00

********** PO # 0 VND NO... 1512
* SEQ # 3141 * DUE DT 6/06/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RDG ST LTS (5/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 294
* SEQ # 3142 * DUE DT 6/06/11 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-			APRIL 2011	1,585.00	
								SEQUENCE TOTAL	1,585.00	.00

********** PO # 0 VND NO... 451
* SEQ # 3143 * DUE DT 6/06/11 VND NAME. TRACTOR SUPPLY CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MOWER TIRE TUBES	6035301200082	51.96	
								SEQUENCE TOTAL	51.96	.00

********** PO # 9040 VND NO... 4380
* SEQ # 3144 * DUE DT 6/06/11 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW,PE	10401-10	12,600.50	12,600.50
								SEQUENCE TOTAL	12,600.50	12,600.50

********** PO # 0 VND NO... 4405
* SEQ # 3145 * DUE DT 6/06/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JUNE 2011 DENTAL	JUNE 2011	2,998.80	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JUNE 2011 DENTAL	JUNE 2011	3,646.13	
								SEQUENCE TOTAL	6,644.93	.00

********** PO # 0 VND NO... 4405
* SEQ # 3146 * DUE DT 6/06/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JUNE 2011 DENTAL	JUNE 2011	86.94	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JUNE 2011 DENTAL	JUNE 2011	78.93	
								SEQUENCE TOTAL	165.87	.00

********** PO # 0 VND NO... 4405
* SEQ # 3147 * DUE DT 6/06/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JUNE 2011 DENTAL	JUNE 2011	137.16	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JUNE 2011 DENTAL	JUNE 2011	40.09	
								SEQUENCE TOTAL	177.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 3148 * DUE DT 6/06/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		JUNE 2011 DENTAL	JUNE 2011	12.24	
								SEQUENCE TOTAL	12.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 3149 * DUE DT 6/06/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JUNE 2011 DENTAL	JUNE 2011	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JUNE 2011 DENTAL	JUNE 2011	22.98	
								SEQUENCE TOTAL	96.45	.00

********** PO # 0 VND NO... 4405
* SEQ # 3150 * DUE DT 6/06/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JUNE 2011 DENTAL	JUNE 2011	238.99	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JUNE 2011 DENTAL	JUNE 2011	197.12	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JUNE 2011 DENTAL	JUNE 2011	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JUNE 2011 DENTAL	JUNE 2011	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JUNE 2011 DENTAL	JUNE 2011	506.37	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JUNE 2011 DENTAL	JUNE 2011	124.80	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JUNE 2011 DENTAL	JUNE 2011	251.68	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JUNE 2011 DENTAL	JUNE 2011	266.38	
								SEQUENCE TOTAL	1,853.95	.00

********** PO # 0 VND NO... 4405
* SEQ # 3151 * DUE DT 6/06/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE	JUNE 2011 DENTAL COBRA		JUNE 2011	24.49		
								SEQUENCE TOTAL	24.49		.00

********** PO # 0 VND NO... 4405
* SEQ # 3152 * DUE DT 6/06/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		JUNE 2011 DENTAL	JUNE 2011	1,716.00	
								SEQUENCE TOTAL	1,716.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 3153 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JUNE 2011 DISABILITY	JUNE 2011	434.81	
								SEQUENCE TOTAL	434.81	.00

********** PO # 0 VND NO... 4429
* SEQ # 3154 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JUNE 2011 DISABILITY	JUNE 2011	56.85	
								SEQUENCE TOTAL	56.85	.00

********** PO # 0 VND NO... 4429
* SEQ # 3155 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JUNE 2011 DISABILITY	JUNE 2011	56.09	
								SEQUENCE TOTAL	56.09	.00

********** PO # 0 VND NO... 4429
* SEQ # 3156 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	JUNE 2011 DISABILITY	JUNE 2011	6.30		
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JUNE 2011 DISABILITY	JUNE 2011	29.71		
							SEQUENCE TOTAL	36.01	.00	

********** PO # 0 VND NO... 4429
* SEQ # 3157 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JUNE 2011	DISABILITY	JUNE 2011	60.84	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2011	DISABILITY	JUNE 2011	40.47	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2011	DISABILITY	JUNE 2011	13.69	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2011	DISABILITY	JUNE 2011	56.34	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2011	DISABILITY	JUNE 2011	102.51	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2011	DISABILITY	JUNE 2011	15.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2011	DISABILITY	JUNE 2011	93.01	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2011	DISABILITY	JUNE 2011	85.59	
							SEQUENCE TOTAL	467.54	.00	

********** PO # 0 VND NO... 4428
* SEQ # 3158 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JUNE 2011	LIFE	JUNE 2011	984.16	
							SEQUENCE TOTAL	984.16	.00	

********** PO # 0 VND NO... 4428
* SEQ # 3159 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	JUNE 2011	LIFE	JUNE 2011	30.59	
							SEQUENCE TOTAL	30.59	.00	

********** PO # 0 VND NO... 4428
* SEQ # 3160 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	JUNE 2011	LIFE	JUNE 2011	38.85	
							SEQUENCE TOTAL	38.85	.00	

********** PO # 0 VND NO... 4428
* SEQ # 3161 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	JUNE 2011 LIFE		JUNE 2011	4.48	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JUNE 2011 LIFE		JUNE 2011	16.80	
								SEQUENCE TOTAL	21.28	.00

********** PO # 0 VND NO... 4428
* SEQ # 3162 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JUNE 2011 LIFE		JUNE 2011	35.00	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2011 LIFE		JUNE 2011	22.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2011 LIFE		JUNE 2011	8.40	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2011 LIFE		JUNE 2011	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2011 LIFE		JUNE 2011	61.60	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2011 LIFE		JUNE 2011	8.40	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2011 LIFE		JUNE 2011	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2011 LIFE		JUNE 2011	47.43	
								SEQUENCE TOTAL	263.24	.00

********** PO # 0 VND NO... 4428
* SEQ # 3163 * DUE DT 6/06/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	JUNE 2011 LIFE		JUNE 2011	261.08	
								SEQUENCE TOTAL	261.08	.00

********** PO # 0 VND NO... 4466
* SEQ # 3164 * DUE DT 6/06/11 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		SWEEPER BRUSHES	CI118206	1,142.07	
								SEQUENCE TOTAL	1,142.07	.00

********** PO # 0 VND NO... 588
* SEQ # 3165 * DUE DT 6/06/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JUNE 2011 VISION		JUNE 2011	934.29	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	JUNE 2011 VISION		JUNE 2011	637.23	
								SEQUENCE TOTAL	1,571.52	.00

********** PO # 0 VND NO... 588
* SEQ # 3166 * DUE DT 6/06/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	JUNE 2011 VISION		JUNE 2011	34.71	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	JUNE 2011 VISION		JUNE 2011	28.91	
								SEQUENCE TOTAL	63.62	.00

********** PO # 0 VND NO... 588
* SEQ # 3167 * DUE DT 6/06/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	JUNE 2011 VISION		JUNE 2011	42.72	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	JUNE 2011 VISION		JUNE 2011	23.21	
								SEQUENCE TOTAL	65.93	.00

********** PO # 0 VND NO... 588
* SEQ # 3168 * DUE DT 6/06/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA	JUNE 2011 VISION		JUNE 2011	3.82	
								SEQUENCE TOTAL	3.82	.00

********** PO # 0 VND NO... 588
* SEQ # 3169 * DUE DT 6/06/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JUNE 2011 VISION		JUNE 2011	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	JUNE 2011 VISION		JUNE 2011	14.28	
								SEQUENCE TOTAL	37.17	.00

********** PO # 0 VND NO... 588
* SEQ # 3170 * DUE DT 6/06/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JUNE 2011	VISION	JUNE 2011	74.34	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2011	VISION	JUNE 2011	52.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2011	VISION	JUNE 2011	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2011	VISION	JUNE 2011	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2011	VISION	JUNE 2011	126.28	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2011	VISION	JUNE 2011	18.59	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2011	VISION	JUNE 2011	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2011	VISION	JUNE 2011	70.40	
								SEQUENCE TOTAL	493.32	.00

********** PO # 0 VND NO... 588
* SEQ # 3171 * DUE DT 6/06/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN	JUNE 2011	VISION COBRA	JUNE 2011	42.17	
								SEQUENCE TOTAL	42.17	.00

********** PO # 0 VND NO... 588
* SEQ # 3172 * DUE DT 6/06/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	JUNE 2011	VISION	JUNE 2011	312.50	
								SEQUENCE TOTAL	312.50	.00

********** PO # 0 VND NO... 4521
* SEQ # 3173 * DUE DT 6/06/11 VND NAME. WILLIAM WALKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	89.99	
								SEQUENCE TOTAL	89.99	.00

********** PO # 0 VND NO... 2480
* SEQ # 3174 * DUE DT 6/06/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES		POOL FIRST-AID SUPPLIES	6032202000184	151.83	
2	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES		MORTON OFFICE SUPPLIES	6032202000184	7.84	
3	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		MORTON CLEANING SUPPLY	6032202000184	5.34	
4	22	.15	444.00	0	NRO: MORTON OTHER EQUIPMENT		MORTON MICROWAVE	6032202000184	129.00	
								SEQUENCE TOTAL	294.01	.00

********** PO # 0 VND NO... 3504
* SEQ # 3175 * DUE DT 6/06/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		BIOSOLIDS STUDY	23038	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 3176 * DUE DT 6/06/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	23039	14,785.55	
								SEQUENCE TOTAL	14,785.55	.00

********** PO # 0 VND NO... 3504
* SEQ # 3177 * DUE DT 6/06/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-DESIGN	23041	20,250.00	
								SEQUENCE TOTAL	20,250.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 3178 * DUE DT 6/06/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-PE	23042	3,862.65	
								SEQUENCE TOTAL	3,862.65	.00

********** PO # 0 VND NO... 2007
* SEQ # 3179 * DUE DT 6/06/11 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS		LNC VOLUNTEER GIFTS	44766	200.00	
							SEQUENCE TOTAL		200.00	.00

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* SEQ # 3180 *
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PO # 0 VND NO... 4531
DUE DT 6/06/11 VND NAME. WILKENS-ANDERSON CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		LAB SUPPLIES	S1117668.001	524.76	
							SEQUENCE TOTAL		524.76	.00

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* SEQ # 3181 *
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PO # 0 VND NO... 2106
DUE DT 6/06/11 VND NAME. ED WILSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		2 MENS GAMES:5/24	UMPIRE	60.00	
							SEQUENCE TOTAL		60.00	.00

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* SEQ # 3182 *
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PO # 0 VND NO... 4033
DUE DT 6/06/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (5/19)	34925	50.00	
							SEQUENCE TOTAL		50.00	.00

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* SEQ # 3183 *
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PO # 0 VND NO... 128
DUE DT 6/06/11 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		600 CUMBERLAND (5/23)	32-10573-03	44.86	
							SEQUENCE TOTAL		44.86	.00

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* SEQ # 3184 *
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PO # 0 VND NO... 223
DUE DT 6/06/11 VND NAME. YWCA-DVIPP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11			MARCH 2011	300.00	
2	13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11			APRIL 2011	300.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 95121
* SEQ # 3185 * DUE DT 6/06/11 VND NAME. MIN ZHOU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGINNING TENNIS(ERIC)	REFUND	43.00	
								SEQUENCE TOTAL	43.00	.00

********** PO # 0 VND NO... 125
* SEQ # 3186 * DUE DT 6/06/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	.00	970.00	0	VSP DEPENDENT INS:TEMP LOAN		FROM FUND 815 TO 811	REPAY TEMP LN	2.50	
								SEQUENCE TOTAL	2.50	.00

********** PO # 0 VND NO... 3736
* SEQ # 3206 * DUE DT 6/06/11 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 (5/27)	3740-3651-010	11,221.67	
								SEQUENCE TOTAL	11,221.67	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	86,530.90	.00
002 MOTOR VEHICLE HIGHWAY	3,207.39	.00
003 PARKS AND RECREATION	2,897.96	.00
008 FIRE FIGHTING	240.00	.00
010 LOCAL ROAD & STREET	1,035.55	.00
013 COMMUNITY DEV BLOCK GRANT	5,272.50	.00
020 ECONOMIC DEVELOP INCOME TAX	31,139.82	16,761.00
022 PARKS NONREVERTING OPERATING	6,048.37	1,832.50
050 CUMULATIVE FIRE EQUIP BUILDING	300.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,886.00	.00
061 WWTU OPERATING FUND	34,835.22	.00
064 WWTU IMPROVEMENT	39,398.20	.00
700 MEDICAL INSURANCE PAYMENT FUND	2,732.64	.00
701 VISION INSURANCE PAYMENT FUND	42.17	.00
702 DENTAL INSURANCE PAYMENT FUND	24.49	.00
809 PRE-PAID LEGAL SERVICES W/H	110.60	.00
814 DENTAL DEPENDENT W/H	1,716.00	.00
815 VISION DEPENDENT W/H	315.00	.00
816 DEPENDENT LIFE INS W/H	261.08	.00
818 VOLUNTARY TERM LIFE W/H	1,306.94	.00
825 RETIRED PUBL SAFETY MED W/H	607.24	.00
829 AFLAC WITHHOLDING	1,794.98	.00
852 HSA EMPLOYEE W/H	540.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,440.00	.00
854 HSA EMPLOYEE/CHILD W/H	760.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,920.00	.00
GRAND TOTALS....	230,363.05	18,593.50