********** PO # 0 VND NO... 335
* SEQ # 3671 * DUE DT 7/05/11 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			108774	22.20	
								SEQUENCE TOTAL	22.20	.00

********** PO # 0 VND NO... 4255
* SEQ # 3672 * DUE DT 7/05/11 VND NAME. AFLAC
********** REFERENCE

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

********** PO # 0 VND NO... 4556
* SEQ # 3673 * DUE DT 7/05/11 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		JULY 2011 MEDICAL	JULY 2011	35,924.40	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JULY 2011 MEDICAL	JULY 2011	37,132.46	
								SEQUENCE TOTAL	73,056.86	.00

********** PO # 0 VND NO... 4556
* SEQ # 3674 * DUE DT 7/05/11 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		JULY 2011 MEDICAL	JULY 2011	1,923.21	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JULY 2011 MEDICAL	JULY 2011	2,661.38	
								SEQUENCE TOTAL	4,584.59	.00

********** PO # 0 VND NO... 4556
* SEQ # 3675 * DUE DT 7/05/11 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		JULY 2011 MEDICAL	JULY 2011	1,644.28	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JULY 2011 MEDICAL	JULY 2011	819.16	
								SEQUENCE TOTAL	2,463.44	.00

********** PO # 0 VND NO... 4556
* SEQ # 3676 * DUE DT 7/05/11 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		JULY 2011 MEDICAL	JULY 2011	146.81	
								SEQUENCE TOTAL	146.81	.00

********** PO # 0 VND NO... 4556
* SEQ # 3677 * DUE DT 7/05/11 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		JULY 2011 MEDICAL	JULY 2011	880.86	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JULY 2011 MEDICAL	JULY 2011	506.93	
								SEQUENCE TOTAL	1,387.79	.00

********** PO # 0 VND NO... 4556
* SEQ # 3678 * DUE DT 7/05/11 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		JULY 2011 MEDICAL	JULY 2011	3,406.13	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JULY 2011 MEDICAL	JULY 2011	1,801.42	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JULY 2011 MEDICAL	JULY 2011	2,978.89	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JULY 2011 MEDICAL	JULY 2011	5,450.85	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JULY 2011 MEDICAL	JULY 2011	917.38-	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JULY 2011 MEDICAL	JULY 2011	2,520.33	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JULY 2011 MEDICAL	JULY 2011	2,456.17	
								SEQUENCE TOTAL	17,696.41	.00

********** PO # 0 VND NO... 4556
* SEQ # 3679 * DUE DT 7/05/11 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		JULY 2011 MEDICAL COBRA	JULY 2011	2,125.40	
								SEQUENCE TOTAL	2,125.40	.00

********** PO # 0 VND NO... 4556
* SEQ # 3680 * DUE DT 7/05/11 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		JULY 2011 MEDICAL RETIREE	JULY 2011	607.24	
							SEQUENCE TOTAL	607.24	.00

********** PO # 0 VND NO... 4556
* SEQ # 3681 * DUE DT 7/05/11 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		JULY 2011 HSA EMPLOYEE	JULY 2011	530.00	
							SEQUENCE TOTAL	530.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3682 * DUE DT 7/05/11 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		JULY 2011 HSA EMP/SPOUSE	JULY 2011	1,320.00	
							SEQUENCE TOTAL	1,320.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3683 * DUE DT 7/05/11 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		JULY 2011 HSA EMP/CHILD	JULY 2011	760.00	
							SEQUENCE TOTAL	760.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3684 * DUE DT 7/05/11 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		JULY 2011 HSA EMP/FAMILY	JULY 2011	6,160.00	
							SEQUENCE TOTAL	6,160.00	.00

********** PO # 0 VND NO... 980
* SEQ # 3685 * DUE DT 7/05/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			134267	197.88	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			134296	60.13	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			24782	1,427.72	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			24760	87.20	
								SEQUENCE TOTAL	1,772.93	.00

********** PO # 0 VND NO... 3162
* SEQ # 3686 * DUE DT 7/05/11 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DNC	63.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	36.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 4595
* SEQ # 3687 * DUE DT 7/05/11 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	4	COED GAMES:6/20,6/22	UMPIRE	88.00	
								SEQUENCE TOTAL	88.00	.00

********** PO # 0 VND NO... 2567
* SEQ # 3688 * DUE DT 7/05/11 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			18042	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 4075
* SEQ # 3689 * DUE DT 7/05/11 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		SODIUM HYPOCHLORITE	BMS032809	3,109.88	
2	61	.00	980.00	0	WWTU: OPERATING		DRUM RETURN	BMS865559	800.00-	
								SEQUENCE TOTAL	2,309.88	.00

********** PO # 0 VND NO... 242
* SEQ # 3690 * DUE DT 7/05/11 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			21409	94.01	
								SEQUENCE TOTAL	94.01	.00

********** PO # 0 VND NO... 4592
* SEQ # 3691 * DUE DT 7/05/11 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:6/20	UMPIRE	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 4587
* SEQ # 3692 * DUE DT 7/05/11 VND NAME. CALABRIAN CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SODIUM BISULFITE	56263	3,446.52	
								SEQUENCE TOTAL	3,446.52	.00

********** PO # 0 VND NO... 3664
* SEQ # 3693 * DUE DT 7/05/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10146440	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 3694 * DUE DT 7/05/11 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			10146233	29.95	
								SEQUENCE TOTAL	29.95	.00

********** PO # 0 VND NO... 3419
* SEQ # 3695 * DUE DT 7/05/11 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		JULY 2011 VOLUNTARY LIFE	JULY 2011	1,306.94	
								SEQUENCE TOTAL	1,306.94	.00

********** PO # 0 VND NO... 3794
* SEQ # 3696 * DUE DT 7/05/11 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			4367	620.36	
								SEQUENCE TOTAL	620.36	.00

********** PO # 0 VND NO... 3910
* SEQ # 3697 * DUE DT 7/05/11 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:6/21,6/23	UMPIRE	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 253
* SEQ # 3698 * DUE DT 7/05/11 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			144609	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 4616
* SEQ # 3699 * DUE DT 7/05/11 VND NAME. JOHN DEERE FINANCE/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE		WEED KILLER	11110-39500	299.70	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		WELDER PART	11110-39500	9.99	
								SEQUENCE TOTAL	309.69	.00

********** PO # 0 VND NO... 32
* SEQ # 3700 * DUE DT 7/05/11 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			89607	193.72	
								SEQUENCE TOTAL	193.72	.00

********** PO # 0 VND NO... 243
* SEQ # 3701 * DUE DT 7/05/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL:OUTSIDE TREATMENT	6/20/11 INV	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 3433
* SEQ # 3702 * DUE DT 7/05/11 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... 68
* SEQ # 3703 * DUE DT 7/05/11 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11			MAY 2011	275.00	
								SEQUENCE TOTAL	275.00	.00

********** PO # 0 VND NO... 4620
* SEQ # 3704 * DUE DT 7/05/11 VND NAME. FBI CITIZEN'S ACADEMY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DOMBKOWSKI,SPARGER:7/14 DINNER	REGISTRATION	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 282
* SEQ # 3705 * DUE DT 7/05/11 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			190199	137.45	
								SEQUENCE TOTAL	137.45	.00

********** PO # 0 VND NO... 3920
* SEQ # 3706 * DUE DT 7/05/11 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			I076585	939.28	
								SEQUENCE TOTAL	939.28	.00

********** PO # 0 VND NO... 4617
* SEQ # 3707 * DUE DT 7/05/11 VND NAME. FORCEONE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW			14058	472.00	
								SEQUENCE TOTAL	472.00	.00

********** PO # 0 VND NO... 3549
* SEQ # 3708 * DUE DT 7/05/11 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA WORKSHOP	210.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 490
* SEQ # 3709 * DUE DT 7/05/11 VND NAME. W.G. GENTRY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES		REPLACE GAS PUMP PROBE	17090	1,463.95	
								SEQUENCE TOTAL	1,463.95	.00

********** PO # 0 VND NO... 3859
* SEQ # 3710 * DUE DT 7/05/11 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		ENGINE 2 REPAIR	IGJ3666	5,253.21	
								SEQUENCE TOTAL	5,253.21	.00

********** PO # 0 VND NO... 93977
* SEQ # 3711 * DUE DT 7/05/11 VND NAME. MELISSA GORUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGIN TENNIS(SOPHIE)	REFUND	96.00	
								SEQUENCE TOTAL	96.00	.00

********** PO # 0 VND NO... 613
* SEQ # 3712 * DUE DT 7/05/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		YEAGER RD SEWER DESIGN	340677	2,881.47	
								SEQUENCE TOTAL	2,881.47	.00

********** PO # 0 VND NO... 93832
* SEQ # 3713 * DUE DT 7/05/11 VND NAME. SARAH HATFIELD-SMITH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		KIDS NUTRITION(AUSTIN)	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 93
* SEQ # 3714 * DUE DT 7/05/11 VND NAME. H.P. PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I1073250	501.07	
								SEQUENCE TOTAL	501.07	.00

********** PO # 0 VND NO... 3968
* SEQ # 3715 * DUE DT 7/05/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		CONDENSER FAN MOTOR REMOVED	110622-016	87.50	
2	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		CONDENSER FAN MOTOR REPLACED	110622-020	122.50	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 3716 * DUE DT 7/05/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (6/13)	10-0522430-6	164.11	
								SEQUENCE TOTAL	164.11	.00

********** PO # 0 VND NO... 2324
* SEQ # 3717 * DUE DT 7/05/11 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		SPORTS COMPLEX (6/16)	10-0510996-0	45.05	
								SEQUENCE TOTAL	45.05	.00

********** PO # 0 VND NO... 2324
* SEQ # 3718 * DUE DT 7/05/11 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		UNIV FARM PK (6/20)	10-0814920-3	13.62	
								SEQUENCE TOTAL	13.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 3719 * DUE DT 7/05/11 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		3335 DUBOIS PK (6/20)	10-0816774-2	16.34	
								SEQUENCE TOTAL	16.34	.00

********** PO # 0 VND NO... 2324
* SEQ # 3720 * DUE DT 7/05/11 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 (6/22)	10-0516643-2	31.44	
								SEQUENCE TOTAL	31.44	.00

********** PO # 0 VND NO... 2324
* SEQ # 3721 * DUE DT 7/05/11 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 (6/23)	10-0510993-7	131.93	
								SEQUENCE TOTAL	131.93	.00

********** PO # 0 VND NO... 2324
* SEQ # 3722 * DUE DT 7/05/11 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 W KALBERER (6/23)	10-0814923-7	20.14	
								SEQUENCE TOTAL	20.14	.00

********** PO # 0 VND NO... 4323
* SEQ # 3723 * DUE DT 7/05/11 VND NAME. INTERNATIONAL ECONOMIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		MEMBERSHIP:C. POOLE	252140	345.00	
								SEQUENCE TOTAL	345.00	.00

********** PO # 0 VND NO... 95142
* SEQ # 3724 * DUE DT 7/05/11 VND NAME. KELLY JACOBS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		BURTSFIELD PLYGRD(NOLAN)	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 21
* SEQ # 3725 * DUE DT 7/05/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			S105706672001	90.54	
								SEQUENCE TOTAL	90.54	.00

********** PO # 0 VND NO... 122
* SEQ # 3726 * DUE DT 7/05/11 VND NAME. KOORSEN FIRE & SECURITY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		ANNUAL FIRE EXTINGUISHER SVC	2422772	363.80	
								SEQUENCE TOTAL	363.80	.00

********** PO # 0 VND NO... 2330
* SEQ # 3727 * DUE DT 7/05/11 VND NAME. KROGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS		CAKE:LNC VOLUNTEER LUNCH	411039737	19.99	
								SEQUENCE TOTAL	19.99	.00

********** PO # 0 VND NO... 3383
* SEQ # 3728 * DUE DT 7/05/11 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			PASTELS/ACRYL	45.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			BEG PHOTOSHOP	178.50	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	378.00	
								SEQUENCE TOTAL	602.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 3729 * DUE DT 7/05/11 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	136.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	126.00	
								SEQUENCE TOTAL	262.50	.00

********** PO # 0 VND NO... 3337
* SEQ # 3730 * DUE DT 7/05/11 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			828132	176.03	
								SEQUENCE TOTAL	176.03	.00

********** PO # 0 VND NO... 359
* SEQ # 3731 * DUE DT 7/05/11 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I190295	42.30	
								SEQUENCE TOTAL	42.30	.00

********** PO # 0 VND NO... 359
* SEQ # 3732 * DUE DT 7/05/11 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I190289	10.45	
								SEQUENCE TOTAL	10.45	.00

********** PO # 0 VND NO... 4593
* SEQ # 3733 * DUE DT 7/05/11 VND NAME. SANDRA LAING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAICHI-ARTHRI	50.40	
								SEQUENCE TOTAL	50.40	.00

********** PO # 0 VND NO... 2184
* SEQ # 3734 * DUE DT 7/05/11 VND NAME. BEV LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			MELON BASKET	33.60	
								SEQUENCE TOTAL	33.60	.00

********** PO # 0 VND NO... 1545
* SEQ # 3735 * DUE DT 7/05/11 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			TROUPE READY	168.00	
								SEQUENCE TOTAL	168.00	.00

********** PO # 0 VND NO... 95847
* SEQ # 3736 * DUE DT 7/05/11 VND NAME. HANGCHAN LEE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		ADULT TENNIS(HAESEONG)	REFUND	28.00	
2	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGIN TENNIS(JOSEPH,ROSA)	REFUND	96.00	
3	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		HIPHOP SKILLS(JOSEPH)	REFUND	75.00	
								SEQUENCE TOTAL	199.00	.00

********** PO # 0 VND NO... 4489
* SEQ # 3737 * DUE DT 7/05/11 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		GRAPHICS:3 NEW SQUAD CARS	100308	1,425.00	
								SEQUENCE TOTAL	1,425.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 3738 * DUE DT 7/05/11 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	17400610	113.48	
								SEQUENCE TOTAL	113.48	.00

********** PO # 0 VND NO... 1096
* SEQ # 3739 * DUE DT 7/05/11 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		UTILITY BILLINGS	310126922	685.44	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493027112	432.40	
3	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17400610	37.52	

SEQUENCE TOTAL 1,155.36 .00

********** PO # 0 VND NO... 1619
* SEQ # 3740 * DUE DT 7/05/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			22453850	288.40	

SEQUENCE TOTAL 288.40 .00

********** PO # 0 VND NO... 360
* SEQ # 3741 * DUE DT 7/05/11 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES		GATORADE,ICE:TASTE OF TIPPE	69295	28.92	

SEQUENCE TOTAL 28.92 .00

********** PO # 0 VND NO... 4618
* SEQ # 3742 * DUE DT 7/05/11 VND NAME. MAXCI, INC.
********** 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			M-0124	175.00	

SEQUENCE TOTAL 175.00 .00

********** PO # 0 VND NO... 3735
* SEQ # 3743 * DUE DT 7/05/11 VND NAME. KENNETH MCCAMMON
********** 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:6/20,6/21	UMPIRE	66.00	

SEQUENCE TOTAL 66.00 .00

********** PO # 0 VND NO... 3139
* SEQ # 3744 * DUE DT 7/05/11 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.15 394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT	162.50	

SEQUENCE TOTAL 162.50 .00

********** PO # 0 VND NO... 164
* SEQ # 3745 * DUE DT 7/05/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 291.00	0	PARK: POOL SUPPLIES			48045	74.70	
2	3		.00 291.00	0	PARK: POOL SUPPLIES			49250	74.70	
3	3		.00 291.00	0	PARK: POOL SUPPLIES			52532	16.91	

SEQUENCE TOTAL 166.31 .00

********** PO # 0 VND NO... 164
* SEQ # 3746 * DUE DT 7/05/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			45843	23.96	
2	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			46977	7.20	
3	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			49096	25.85	
4	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			50326	72.46	
5	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			50885	14.43	
6	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			52183	55.95	
7	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			53196	58.42	
8	53		.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			57422	13.98	
9	53		.03 236.00	0	CCD PARKS: GROUNDS IMPROVE			48083	77.96	
10	53		.03 236.00	0	CCD PARKS: GROUNDS IMPROVE			48350	77.96	
11	53		.03 236.00	0	CCD PARKS: GROUNDS IMPROVE			48364	77.96	

SEQUENCE TOTAL 506.13 .00

********** PO # 0 VND NO... 264
* SEQ # 3747 * DUE DT 7/05/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.15 394.15	0	NRO:MORTON CONTRACTS: MOR'D			HIPHOP SKILLS	752.50	

SEQUENCE TOTAL 752.50 .00

********** PO # 0 VND NO... 1816
* SEQ # 3748 * DUE DT 7/05/11 VND NAME. MILLIPORE CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		VARIOUS LAB SUPPLIES	5718052	1,012.03	
								SEQUENCE TOTAL	1,012.03	.00

********** PO # 0 VND NO... 3511
* SEQ # 3749 * DUE DT 7/05/11 VND NAME. MOORE MEDICAL LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			96804495	13.02	
								SEQUENCE TOTAL	13.02	.00

********** PO # 0 VND NO... 63
* SEQ # 3750 * DUE DT 7/05/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			617560	21.60	
								SEQUENCE TOTAL	21.60	.00

********** PO # 0 VND NO... 2624
* SEQ # 3751 * DUE DT 7/05/11 VND NAME. ROBERT WAYNE NICHOLSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	2	COED GAMES:6/23	UMPIRE	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4543
* SEQ # 3752 * DUE DT 7/05/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			508358	1,540.14	
								SEQUENCE TOTAL	1,540.14	.00

********** PO # 0 VND NO... 1085
* SEQ # 3753 * DUE DT 7/05/11 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	324.00	
								SEQUENCE TOTAL	324.00	.00

********** PO # 0 VND NO... 4566
* SEQ # 3754 * DUE DT 7/05/11 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		JUNE 2011 VOLUNTARY LEGAL	JUNE 2011	110.60	
								SEQUENCE TOTAL	110.60	.00

********** PO # 0 VND NO... 53
* SEQ # 3755 * DUE DT 7/05/11 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			214195	143.25	
								SEQUENCE TOTAL	143.25	.00

********** PO # 0 VND NO... 3851
* SEQ # 3756 * DUE DT 7/05/11 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			518242	87.14	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			518329	504.88	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			518332	203.88	
								SEQUENCE TOTAL	795.90	.00

********** PO # 0 VND NO... 441
* SEQ # 3757 * DUE DT 7/05/11 VND NAME. WILLIAM SANDERS MEMORIAL RANGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL DUES	1102	2,500.00	
								SEQUENCE TOTAL	2,500.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3758 * DUE DT 7/05/11 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			1951708-0	27.44	
								SEQUENCE TOTAL	27.44	.00

****
* SEQ # 3759 *
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PO # 0 VND NO... 37
DUE DT 7/05/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1950903-0	21.78	
2	61	.00	980.00	0	WWTU: OPERATING			1951263-0	45.99	
								SEQUENCE TOTAL	67.77	.00

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* SEQ # 3760 *
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PO # 0 VND NO... 659
DUE DT 7/05/11 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			10-8081-16	60.00	
								SEQUENCE TOTAL	60.00	.00

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* SEQ # 3761 *
****
PO # 0 VND NO... 3880
DUE DT 7/05/11 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

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* SEQ # 3762 *
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PO # 0 VND NO... 4182
DUE DT 7/05/11 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			144395-IN	390.00	
								SEQUENCE TOTAL	390.00	.00

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* SEQ # 3763 *
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PO # 0 VND NO... 1389
DUE DT 7/05/11 VND NAME. SYSTEM SCALE CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ANNUAL CALIBRATION	IN0069024	534.63	
								SEQUENCE TOTAL	534.63	.00

********** PO # 0 VND NO... 3762
* SEQ # 3764 * DUE DT 7/05/11 VND NAME. TBIRD DESIGN SERVICES CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	30	CDBG:ST & PUB IMPROVEMNT:10		ROBINSON,ROSE LAND SURVEY	3227	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 3765 * DUE DT 7/05/11 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 LIGHTS(6/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 1512
* SEQ # 3766 * DUE DT 7/05/11 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 (6/22)	7393002	76.67	
2	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (6/22)	7393001	365.34	
								SEQUENCE TOTAL	442.01	.00

********** PO # 0 VND NO... 140
* SEQ # 3767 * DUE DT 7/05/11 VND NAME. TIPPECANOE ARTS FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		SECURITY:TASTE OF TIPPE	5322	3,220.00	
								SEQUENCE TOTAL	3,220.00	.00

********** PO # 0 VND NO... 4097
* SEQ # 3768 * DUE DT 7/05/11 VND NAME. TOWNSEND CHEMICAL,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			2000333	65.97	
								SEQUENCE TOTAL	65.97	.00

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* SEQ # 3769 *
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PO # 9040 VND NO... 4380
DUE DT 7/05/11 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	10401-11	12,919.50	12,919.50
								SEQUENCE TOTAL	12,919.50	12,919.50

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* SEQ # 3770 *
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PO # 0 VND NO... 4405
DUE DT 7/05/11 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		JULY 2011 DENTAL	JULY 2011	3,047.78	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JULY 2011 DENTAL	JULY 2011	3,692.73	
								SEQUENCE TOTAL	6,740.51	.00

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* SEQ # 3771 *
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PO # 0 VND NO... 4405
DUE DT 7/05/11 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		JULY 2011 DENTAL	JULY 2011	160.41	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JULY 2011 DENTAL	JULY 2011	218.73	
								SEQUENCE TOTAL	379.14	.00

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* SEQ # 3772 *
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PO # 0 VND NO... 4405
DUE DT 7/05/11 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		JULY 2011 DENTAL	JULY 2011	137.16	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JULY 2011 DENTAL	JULY 2011	40.09	
								SEQUENCE TOTAL	177.25	.00

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* SEQ # 3773 *
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PO # 0 VND NO... 4405
DUE DT 7/05/11 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		JULY 2011 DENTAL	JULY 2011	12.24	
								SEQUENCE TOTAL	12.24	.00

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* SEQ # 3774 *
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PO # 0 VND NO... 4405
DUE DT 7/05/11 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		JULY 2011 DENTAL	JULY 2011	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JULY 2011 DENTAL	JULY 2011	22.98	
								SEQUENCE TOTAL	96.45	.00

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* SEQ # 3775 *
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PO # 0 VND NO... 4405
DUE DT 7/05/11 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		JULY 2011 DENTAL	JULY 2011	344.32	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JULY 2011 DENTAL	JULY 2011	148.14	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JULY 2011 DENTAL	JULY 2011	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JULY 2011 DENTAL	JULY 2011	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JULY 2011 DENTAL	JULY 2011	530.86	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JULY 2011 DENTAL	JULY 2011	88.47-	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JULY 2011 DENTAL	JULY 2011	251.68	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JULY 2011 DENTAL	JULY 2011	266.38	
								SEQUENCE TOTAL	1,721.52	.00

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* SEQ # 3776 *
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PO # 0 VND NO... 4405
DUE DT 7/05/11 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		JULY 2011 DENTAL COBRA	JULY 2011	24.49	
								SEQUENCE TOTAL	24.49	.00

****
* SEQ # 3777 *
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PO # 0 VND NO... 4405
DUE DT 7/05/11 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		JULY 2011 DENTAL	JULY 2011	1,729.00	

SEQUENCE TOTAL 1,729.00 .00

********** PO # 0 VND NO... 4429
* SEQ # 3778 * DUE DT 7/05/11 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		JULY 2011 DISABILITY	JULY 2011	434.81	

SEQUENCE TOTAL 434.81 .00

********** PO # 0 VND NO... 4429
* SEQ # 3779 * DUE DT 7/05/11 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		JULY 2011 DISABILITY	JULY 2011	65.01	

SEQUENCE TOTAL 65.01 .00

********** PO # 0 VND NO... 4429
* SEQ # 3780 * DUE DT 7/05/11 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		JULY 2011 DISABILITY	JULY 2011	56.09	

SEQUENCE TOTAL 56.09 .00

********** PO # 0 VND NO... 4429
* SEQ # 3781 * DUE DT 7/05/11 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		JULY 2011 DISABILITY	JULY 2011	6.30	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JULY 2011 DISABILITY	JULY 2011	29.71	

SEQUENCE TOTAL 36.01 .00

********** PO # 0 VND NO... 4429
* SEQ # 3782 * DUE DT 7/05/11 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	JULY 2011 DISABILITY	JULY 2011	60.84	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JULY 2011 DISABILITY	JULY 2011	40.47	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JULY 2011 DISABILITY	JULY 2011	13.69	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JULY 2011 DISABILITY	JULY 2011	56.34	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JULY 2011 DISABILITY	JULY 2011	102.51	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2011 DISABILITY	JULY 2011	6.93	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2011 DISABILITY	JULY 2011	93.01	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2011 DISABILITY	JULY 2011	85.59	
							SEQUENCE TOTAL	459.38	.00

********** PO # 0 VND NO... 4428
* SEQ # 3783 * DUE DT 7/05/11 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	JULY 2011	LIFE	JULY 2011	984.16	
								SEQUENCE TOTAL	984.16	.00

********** PO # 0 VND NO... 4428
* SEQ # 3784 * DUE DT 7/05/11 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	JULY 2011	LIFE	JULY 2011	34.79	
								SEQUENCE TOTAL	34.79	.00

********** PO # 0 VND NO... 4428
* SEQ # 3785 * DUE DT 7/05/11 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	JULY 2011	LIFE	JULY 2011	38.85	
								SEQUENCE TOTAL	38.85	.00

********** PO # 0 VND NO... 4428
* SEQ # 3786 * DUE DT 7/05/11 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	JULY 2011	LIFE	JULY 2011	4.48	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	JULY 2011	LIFE	JULY 2011	16.80	
								SEQUENCE TOTAL	21.28	.00

********** PO # 0 VND NO... 4428
* SEQ # 3787 * DUE DT 7/05/11 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	JULY 2011 LIFE		JULY 2011	35.00	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JULY 2011 LIFE		JULY 2011	31.85	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JULY 2011 LIFE		JULY 2011	8.40	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JULY 2011 LIFE		JULY 2011	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JULY 2011 LIFE		JULY 2011	61.60	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2011 LIFE		JULY 2011	4.20	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2011 LIFE		JULY 2011	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2011 LIFE		JULY 2011	48.83	
								SEQUENCE TOTAL	270.24	.00

********** PO # 0 VND NO... 4428
* SEQ # 3788 * DUE DT 7/05/11 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/	JULY 2011 LIFE		JULY 2011	270.84	
								SEQUENCE TOTAL	270.84	.00

********** PO # 0 VND NO... 1059
* SEQ # 3789 * DUE DT 7/05/11 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			31123409-00	51.12	
								SEQUENCE TOTAL	51.12	.00

********** PO # 0 VND NO... 3181
* SEQ # 3790 * DUE DT 7/05/11 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			66066	2,183.98	
2	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			66072	825.00-	
								SEQUENCE TOTAL	1,358.98	.00

********** PO # 0 VND NO... 588
* SEQ # 3791 * DUE DT 7/05/11 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	JULY 2011 VISION		JULY 2011	949.55	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	JULY 2011 VISION		JULY 2011	644.37	
								SEQUENCE TOTAL	1,593.92	.00

********** PO # 0 VND NO... 588
* SEQ # 3792 * DUE DT 7/05/11 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	JULY 2011 VISION		JULY 2011	42.34	
2	2		.00 152.00	0	MVH: DEPENDENT INSURANCE	JULY 2011 VISION		JULY 2011	36.05	
								SEQUENCE TOTAL	78.39	.00

********** PO # 0 VND NO... 588
* SEQ # 3793 * DUE DT 7/05/11 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	JULY 2011 VISION		JULY 2011	42.72	
2	20		.00 152.00	0	EDIT: DEPENDENT INSURANCE	JULY 2011 VISION		JULY 2011	23.21	
								SEQUENCE TOTAL	65.93	.00

********** PO # 0 VND NO... 588
* SEQ # 3794 * DUE DT 7/05/11 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	JULY 2011 VISION		JULY 2011	3.82	
								SEQUENCE TOTAL	3.82	.00

********** PO # 0 VND NO... 588
* SEQ # 3795 * DUE DT 7/05/11 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	JULY 2011 VISION		JULY 2011	22.89	
2	22		.15 152.00	0	NRO: MORTON DEPENDENT INS	JULY 2011 VISION		JULY 2011	14.28	
								SEQUENCE TOTAL	37.17	.00

********** PO # 0 VND NO... 588
* SEQ # 3796 * DUE DT 7/05/11 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	JULY 2011 VISION		JULY 2011	74.34	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JULY 2011 VISION		JULY 2011	44.44	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JULY 2011 VISION		JULY 2011	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JULY 2011 VISION		JULY 2011	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JULY 2011 VISION		JULY 2011	133.91	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2011 VISION		JULY 2011	3.82	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2011 VISION		JULY 2011	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2011 VISION		JULY 2011	62.77	
								SEQUENCE TOTAL	470.92	.00

********** PO # 0 VND NO... 588
* SEQ # 3797 * DUE DT 7/05/11 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	JULY 2011 VISION COBRA		JULY 2011	42.17	
								SEQUENCE TOTAL	42.17	.00

********** PO # 0 VND NO... 588
* SEQ # 3798 * DUE DT 7/05/11 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	JULY 2011 VISION		JULY 2011	315.00	
								SEQUENCE TOTAL	315.00	.00

********** PO # 0 VND NO... 2480
* SEQ # 3799 * DUE DT 7/05/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS	BASEBALLS		6032202000184	59.44	
2	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN	PLYGRND PROG SUPPLIES		6032202000184	572.81	
3	22	.15	444.00	0	NRO: MORTON OTHER EQUIPMENT	CORDLESS HEDGE TRIMMER		6032202000184	115.97	
								SEQUENCE TOTAL	748.22	.00

********** PO # 0 VND NO... 96099
* SEQ # 3800 * DUE DT 7/05/11 VND NAME. MIN WANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		MELON BASKET(YUKAI)	REFUND	12.00	
								SEQUENCE TOTAL	12.00	.00

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* SEQ # 3801 *
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PO # 0 VND NO... 3504
DUE DT 7/05/11 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	23116	22,052.15	
								SEQUENCE TOTAL	22,052.15	.00

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* SEQ # 3802 *
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PO # 0 VND NO... 3504
DUE DT 7/05/11 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	23118	20,250.00	
								SEQUENCE TOTAL	20,250.00	.00

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* SEQ # 3803 *
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PO # 0 VND NO... 3504
DUE DT 7/05/11 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	23119	6,278.10	
								SEQUENCE TOTAL	6,278.10	.00

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* SEQ # 3804 *
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PO # 0 VND NO... 2106
DUE DT 7/05/11 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		8 MENS GAMES:6/20-6/23	UMPIRE	240.00	
								SEQUENCE TOTAL	240.00	.00

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* SEQ # 3805 *
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PO # 0 VND NO... 4033
DUE DT 7/05/11 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		4820 (6/16)	35080	52.50	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (6/16)	35119	372.50	
								SEQUENCE TOTAL	425.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 3806 * DUE DT 7/05/11 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 (6/16)	35082	3,724.50	
2	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (6/16)	35082	25.50	
								SEQUENCE TOTAL	3,750.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 3807 * DUE DT 7/05/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (6/16)	35080	542.50	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4820 (6/16)	35080	630.00	
								SEQUENCE TOTAL	1,172.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 3808 * DUE DT 7/05/11 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 (6/16)	35119	3,605.00	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (6/16)	35119	2,184.80	
								SEQUENCE TOTAL	5,789.80	.00

********** PO # 0 VND NO... 4033
* SEQ # 3809 * DUE DT 7/05/11 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 (6/16)	35079	1,352.50	
								SEQUENCE TOTAL	1,352.50	.00

********** PO # 0 VND NO... 125
* SEQ # 3810 * DUE DT 7/05/11 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		PAYMENT IN LIEU OF TAXES	JULY 2011	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 125
* SEQ # 3811 * DUE DT 7/05/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOAN		FROM FUND 700 TO 64	REPAY TEMP LN	303.62	
								SEQUENCE TOTAL	303.62	.00

********** PO # 0 VND NO... 128
* SEQ # 3812 * DUE DT 7/05/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (6/17)	16-03194-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 128
* SEQ # 3813 * DUE DT 7/05/11 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 (6/24)	32-10573-03	44.86	
								SEQUENCE TOTAL	44.86	.00

********** PO # 0 VND NO... 128
* SEQ # 3814 * DUE DT 7/05/11 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 (6/24)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 96100
* SEQ # 3815 * DUE DT 7/05/11 VND NAME. EMMA ZHANG
********** REFERENCE

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

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	108,235.10	.00
002 MOTOR VEHICLE HIGHWAY	6,605.87	.00
003 PARKS AND RECREATION	1,670.63	.00
013 COMMUNITY DEV BLOCK GRANT	1,200.00	.00
020 ECONOMIC DEVELOP INCOME TAX	22,111.46	12,919.50
022 PARKS NONREVERTING OPERATING	6,136.79	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,677.69	.00
061 WWTU OPERATING FUND	76,762.93	.00
064 WWTU IMPROVEMENT	51,461.72	.00
700 MEDICAL INSURANCE PAYMENT FUND	2,429.02	.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	1,729.00	.00
815 VISION DEPENDENT W/H	315.00	.00
816 DEPENDENT LIFE INS W/H	270.84	.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	530.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,320.00	.00
854 HSA EMPLOYEE/CHILD W/H	760.00	.00
856 HSA EMPLOYEE/FAMILY W/H	6,160.00	.00
GRAND TOTALS....	293,262.47	12,919.50