********** PO # 0 VND NO... 497
* SEQ # 1798 * DUE DT 4/03/12 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			56642	103.00	
								SEQUENCE TOTAL	103.00	.00

********** PO # 9539 VND NO... 4695
* SEQ # 1799 * DUE DT 4/03/12 VND NAME. ADA CONSULTANTS OF INDIANA,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		ADA FACILITY EVALUATIONS	1203	6,360.00	6,360.00
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		ADA FACILITY EVAL REIMBURSABLE	1203	107.80	107.80
								SEQUENCE TOTAL	6,467.80	6,467.80

********** PO # 0 VND NO... 4255
* SEQ # 1800 * DUE DT 4/03/12 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		MARCH 2012 AFLAC	MARCH 2012	1,542.14	
								SEQUENCE TOTAL	1,542.14	.00

********** PO # 0 VND NO... 283
* SEQ # 1801 * DUE DT 4/03/12 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3972	833.00	
								SEQUENCE TOTAL	833.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1802 * DUE DT 4/03/12 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		APRIL 2012 MEDICAL	APRIL 2012	43,330.99	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		APRIL 2012 MEDICAL	APRIL 2012	43,892.45	
								SEQUENCE TOTAL	87,223.44	.00

********** PO # 0 VND NO... 4556
* SEQ # 1803 * DUE DT 4/03/12 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		APRIL 2012 MEDICAL	APRIL 2012	1,607.46	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		APRIL 2012 MEDICAL	APRIL 2012	1,708.92	
								SEQUENCE TOTAL	3,316.38	.00

********** PO # 0 VND NO... 4556
* SEQ # 1804 * DUE DT 4/03/12 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		APRIL 2012 MEDICAL	APRIL 2012	1,201.18	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		APRIL 2012 MEDICAL	APRIL 2012	790.77	
								SEQUENCE TOTAL	1,991.95	.00

********** PO # 0 VND NO... 4556
* SEQ # 1805 * DUE DT 4/03/12 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		APRIL 2012 MEDICAL	APRIL 2012	1,059.87	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		APRIL 2012 MEDICAL	APRIL 2012	620.27	
								SEQUENCE TOTAL	1,680.14	.00

********** PO # 0 VND NO... 4556
* SEQ # 1806 * DUE DT 4/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		APRIL 2012 MEDICAL	APRIL 2012	777.24	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		APRIL 2012 MEDICAL	APRIL 2012	219.32	
								SEQUENCE TOTAL	996.56	.00

********** PO # 0 VND NO... 4556
* SEQ # 1807 * DUE DT 4/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE		APRIL 2012 MEDICAL	APRIL 2012	211.97	

2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE	APRIL 2012 MEDICAL	APRIL 2012	372.16		
							SEQUENCE TOTAL	584.13		.00

********** PO # 0 VND NO... 4556
* SEQ # 1808 * DUE DT 4/03/12 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	APRIL 2012 MEDICAL		APRIL 2012	4,307.51	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APRIL 2012 MEDICAL		APRIL 2012	2,900.27	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APRIL 2012 MEDICAL		APRIL 2012	3,617.27	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APRIL 2012 MEDICAL		APRIL 2012	6,614.27	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APRIL 2012 MEDICAL		APRIL 2012	1,180.20	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APRIL 2012 MEDICAL		APRIL 2012	3,051.32	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APRIL 2012 MEDICAL		APRIL 2012	3,437.81	
							SEQUENCE TOTAL	25,108.65		.00

********** PO # 0 VND NO... 4556
* SEQ # 1809 * DUE DT 4/03/12 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	APRIL 2012 MEDICAL COBRA		APRIL 2012	5,086.18	
							SEQUENCE TOTAL	5,086.18		.00

********** PO # 0 VND NO... 4556
* SEQ # 1810 * DUE DT 4/03/12 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	APRIL 2012 MEDICAL RETIREE		APRIL 2012	726.58	
							SEQUENCE TOTAL	726.58		.00

********** PO # 0 VND NO... 4556
* SEQ # 1811 * DUE DT 4/03/12 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	APRIL 2012 HSA EMPLOYEE		APRIL 2012	590.00	
							SEQUENCE TOTAL	590.00		.00

********** PO # 0 VND NO... 4556
* SEQ # 1812 * DUE DT 4/03/12 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		APRIL 2012 HSA EMP/SPOUSE	APRIL 2012	1,380.00	
								SEQUENCE TOTAL	1,380.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1813 * DUE DT 4/03/12 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		APRIL 2012 HSA EMP/CHILD	APRIL 2012	840.00	
								SEQUENCE TOTAL	840.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 1814 * DUE DT 4/03/12 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		APRIL 2012 HSA EMP/FAMILY	APRIL 2012	5,840.00	
								SEQUENCE TOTAL	5,840.00	.00

********** PO # 0 VND NO... 96283
* SEQ # 1815 * DUE DT 4/03/12 VND NAME. MICHAEL BAKER
********** 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	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 95490
* SEQ # 1816 * DUE DT 4/03/12 VND NAME. DAWN BAXTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		FLAG CARE(JUSTIN)	REFUND	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 95653
* SEQ # 1817 * DUE DT 4/03/12 VND NAME. PHYLLIS BROST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		CONT YOGA	REFUND	34.00	
2	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		FOREVER FIT	REFUND	57.50	
								SEQUENCE TOTAL	91.50	.00

********** PO # 0 VND NO... 2866
* SEQ # 1818 * DUE DT 4/03/12 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	196	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 2576
* SEQ # 1819 * DUE DT 4/03/12 VND NAME. CDW GOVERNMENT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			G954421	77.99	
								SEQUENCE TOTAL	77.99	.00

********** PO # 0 VND NO... 3419
* SEQ # 1820 * DUE DT 4/03/12 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		APRIL 2012 VOLUNTARY LIFE	APRIL 2012	1,185.60	
								SEQUENCE TOTAL	1,185.60	.00

********** PO # 0 VND NO... 3794
* SEQ # 1821 * DUE DT 4/03/12 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4773	311.69	
								SEQUENCE TOTAL	311.69	.00

********** PO # 0 VND NO... 287
* SEQ # 1822 * DUE DT 4/03/12 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	330.20	0	MORT DNCE INFORMATIONAL PRI		DANCE RECITAL TICKETS	22117	25.33	
								SEQUENCE TOTAL	25.33	.00

********** PO # 0 VND NO... 4725
* SEQ # 1823 * DUE DT 4/03/12 VND NAME. JOHN DEERE LANDSCAPES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			60522430	1,094.90	
								SEQUENCE TOTAL	1,094.90	.00

********** PO # 0 VND NO... 2346
* SEQ # 1824 * DUE DT 4/03/12 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3087257	75.50	
								SEQUENCE TOTAL	75.50	.00

********** PO # 0 VND NO... 1994
* SEQ # 1825 * DUE DT 4/03/12 VND NAME. FRECKLES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			77876	142.00	
								SEQUENCE TOTAL	142.00	.00

********** PO # 0 VND NO... 4495
* SEQ # 1826 * DUE DT 4/03/12 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3/20/12	765-743-1717	51.84	
2	61	.00	980.00	0	WWTU: OPERATING		3/20/12	765-743-1639	51.84	
								SEQUENCE TOTAL	103.68	.00

********** PO # 0 VND NO... 2483
* SEQ # 1827 * DUE DT 4/03/12 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			139074	111.30	
								SEQUENCE TOTAL	111.30	.00

********** PO # 0 VND NO... 2829
* SEQ # 1828 * DUE DT 4/03/12 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MEAL:MAYOR DC TRIP,2/29	25475	62.12	
								SEQUENCE TOTAL	62.12	.00

********** PO # 0 VND NO... 613
* SEQ # 1829 * DUE DT 4/03/12 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CUMBERLAND EXT-PE	355796	2,549.06	
								SEQUENCE TOTAL	2,549.06	.00

********** PO # 0 VND NO... 613
* SEQ # 1830 * DUE DT 4/03/12 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STA	355795	13,157.04	
								SEQUENCE TOTAL	13,157.04	.00

********** PO # 0 VND NO... 613
* SEQ # 1831 * DUE DT 4/03/12 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTER,DIV V,CI	355794	16,578.35	
								SEQUENCE TOTAL	16,578.35	.00

********** PO # 0 VND NO... 878
* SEQ # 1832 * DUE DT 4/03/12 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7662553	119.05	
2	61	.00	980.00	0	WWTU: OPERATING			7663430	857.32	
								SEQUENCE TOTAL	976.37	.00

********** PO # 0 VND NO... 2324
* SEQ # 1833 * DUE DT 4/03/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (3/22)	10-0516643-2	31.53	
								SEQUENCE TOTAL	31.53	.00

********** PO # 0 VND NO... 2324
* SEQ # 1834 * DUE DT 4/03/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		501 W 350 N (3/23)	10-0510993-7	108.54	
								SEQUENCE TOTAL	108.54	.00

********** PO # 0 VND NO... 4413
* SEQ # 1835 * DUE DT 4/03/12 VND NAME. INTERNAT'L TOWN & GOWN ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		RENEWAL:B. SHAW	MEMBERSHIP	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 1836 * DUE DT 4/03/12 VND NAME. INTERSTATE ALL BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			61004	14.95	
								SEQUENCE TOTAL	14.95	.00

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***************     PO #          0  VND NO...  4166
* SEQ #  1837 *     DUE DT  4/03/12  VND NAME. MANJU JARORI
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	30.00	
								SEQUENCE TOTAL	30.00	.00

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***************     PO #          0  VND NO...     2
* SEQ #  1838 *     DUE DT  4/03/12  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1240240	18.95	
								SEQUENCE TOTAL	18.95	.00

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***************     PO #          0  VND NO...  4412
* SEQ #  1839 *     DUE DT  4/03/12  VND NAME. TAMARA COX
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			YOUNG ART	360.00	
								SEQUENCE TOTAL	360.00	.00

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***************     PO #          0  VND NO...  1062
* SEQ #  1840 *     DUE DT  4/03/12  VND NAME. KOMPUTROL SOFTWARE SYSTEMS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FEB 2012 EZ STUB	14632-IN	129.50	
								SEQUENCE TOTAL	129.50	.00

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***************     PO #          0  VND NO...  3383
* SEQ #  1841 *     DUE DT  4/03/12  VND NAME. CHRIS KUCHTA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	231.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL/ACRYLIC	136.50	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PHOTO SHOP	119.00	
4	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			DRAW & PAINT	35.00	
								SEQUENCE TOTAL	521.50	.00

********** PO # 0 VND NO... 2184
* SEQ # 1842 * DUE DT 4/03/12 VND NAME. BEVERLY B. LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			SEAGRASS	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 2360
* SEQ # 1843 * DUE DT 4/03/12 VND NAME. LAW ENFORCEMENT TRAINING INST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		HARRIS:4/24 DRUG INV CLASS	1201	149.00	
								SEQUENCE TOTAL	149.00	.00

********** PO # 0 VND NO... 4566
* SEQ # 1844 * DUE DT 4/03/12 VND NAME. LEGALSHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H		MARCH 2012 PRE-PAID LEGAL	MARCH 2012	137.50	
								SEQUENCE TOTAL	137.50	.00

********** PO # 0 VND NO... 1096
* SEQ # 1845 * DUE DT 4/03/12 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SVC	17400316	154.01	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	83100316	96.19	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	19300316	40.03	
								SEQUENCE TOTAL	290.23	.00

********** PO # 0 VND NO... 1096
* SEQ # 1846 * DUE DT 4/03/12 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	31010316	1,759.73	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	49300316	31.79	
3	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17400316	58.07	

SEQUENCE TOTAL 1,849.59 .00

********** PO # 0 VND NO... 164
* SEQ # 1847 * DUE DT 4/03/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			13915	10.16	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			14237	16.66	

SEQUENCE TOTAL 26.82 .00

********** PO # 0 VND NO... 164
* SEQ # 1848 * DUE DT 4/03/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			14900	35.80	

SEQUENCE TOTAL 35.80 .00

********** PO # 0 VND NO... 164
* SEQ # 1849 * DUE DT 4/03/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			15079	38.84	

SEQUENCE TOTAL 38.84 .00

********** PO # 0 VND NO... 96245
* SEQ # 1850 * DUE DT 4/03/12 VND NAME. TIMOTHY MURRELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BELLY DANCE RHYTHMS(SCOTT)	REFUND	15.00	

SEQUENCE TOTAL 15.00 .00

********** PO # 0 VND NO... 4446
* SEQ # 1851 * DUE DT 4/03/12 VND NAME. NAT'L ASSOC CHIEFS OF POLICE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	RENEWAL:J. DOMBKOWSKI	MEMBERSHIP	60.00
							SEQUENCE TOTAL	60.00 .00

********** PO # 0 VND NO... 810
* SEQ # 1852 * DUE DT 4/03/12 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			1207461-IN	1,726.32	
								SEQUENCE TOTAL	1,726.32	.00

********** PO # 0 VND NO... 3621
* SEQ # 1853 * DUE DT 4/03/12 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			137683	171.52	
2	1	7000.00	321.00	0	POLICE: POSTAGE			137683	42.00	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			138051	87.59	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			137684	106.63	
5	1	7000.00	394.00	0	POLICE: CONTRACTS			137684	42.00	
								SEQUENCE TOTAL	449.74	.00

********** PO # 0 VND NO... 53
* SEQ # 1854 * DUE DT 4/03/12 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			217174	107.25	
								SEQUENCE TOTAL	107.25	.00

********** PO # 0 VND NO... 320
* SEQ # 1855 * DUE DT 4/03/12 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			19878	39.96	
								SEQUENCE TOTAL	39.96	.00

********** PO # 0 VND NO... 3989
* SEQ # 1856 * DUE DT 4/03/12 VND NAME. R.A.D. KIDS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			FLIP CHART	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 1857 * DUE DT 4/03/12 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			3241050	430.00	
								SEQUENCE TOTAL	430.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 1858 * DUE DT 4/03/12 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	443.00	0	NRO: MORTON OFFICE EQUIPMEN		HP LASERJET PRINTER	86054	2,249.00	
								SEQUENCE TOTAL	2,249.00	.00

********** PO # 0 VND NO... 511
* SEQ # 1859 * DUE DT 4/03/12 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			83523	216.51	
								SEQUENCE TOTAL	216.51	.00

********** PO # 0 VND NO... 37
* SEQ # 1860 * DUE DT 4/03/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1986495-0	156.47	
								SEQUENCE TOTAL	156.47	.00

********** PO # 0 VND NO... 37
* SEQ # 1861 * DUE DT 4/03/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1986465-0	29.52	
								SEQUENCE TOTAL	29.52	.00

********** PO # 0 VND NO... 37
* SEQ # 1862 * DUE DT 4/03/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			1986658-0	93.99	
								SEQUENCE TOTAL	93.99	.00

********** PO # 0 VND NO... 37
* SEQ # 1863 * DUE DT 4/03/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1986465-0	22.51	
								SEQUENCE TOTAL	22.51	.00

********** PO # 0 VND NO... 47
* SEQ # 1864 * DUE DT 4/03/12 VND NAME. SOUND ADVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES		MICROPHONE REPAIR	INV2012103	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 2168
* SEQ # 1865 * DUE DT 4/03/12 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			95590389	159.43	
								SEQUENCE TOTAL	159.43	.00

********** PO # 0 VND NO... 2405
* SEQ # 1866 * DUE DT 4/03/12 VND NAME. SUNBELT RENTALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	372.00	0	PARK: EQUIPMENT RENT			33789917-001	451.50	
								SEQUENCE TOTAL	451.50	.00

********** PO # 0 VND NO... 3880
* SEQ # 1867 * DUE DT 4/03/12 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	27.00	
								SEQUENCE TOTAL	27.00	.00

********** PO # 0 VND NO... 92931
* SEQ # 1868 * DUE DT 4/03/12 VND NAME. MELISSA SWATHWOOD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BUGS EYE VIEW(CARTER,JACKSON)	REFUND	16.00	
								SEQUENCE TOTAL	16.00	.00

********** PO # 0 VND NO... 4182
* SEQ # 1869 * DUE DT 4/03/12 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			164852-IN	143.75	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			164606-IN	582.25	
								SEQUENCE TOTAL	726.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 1870 * DUE DT 4/03/12 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			87506	291.98	
								SEQUENCE TOTAL	291.98	.00

********** PO # 0 VND NO... 1512
* SEQ # 1871 * DUE DT 4/03/12 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (3/22)	7393002	253.08	
2	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (3/22)	7393001	473.04	
								SEQUENCE TOTAL	726.12	.00

********** PO # 0 VND NO... 1512
* SEQ # 1872 * DUE DT 4/03/12 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 RIDGE (3/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 95576
* SEQ # 1873 * DUE DT 4/03/12 VND NAME. TOMISH DEVELOPERS, LLC
********** REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 1874 * DUE DT 4/03/12 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		APRIL 2012 DENTAL	APRIL 2012	3,634.30	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		APRIL 2012 DENTAL	APRIL 2012	4,603.39	
								SEQUENCE TOTAL	8,237.69	.00

********** PO # 0 VND NO... 4405
* SEQ # 1875 * DUE DT 4/03/12 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		APRIL 2012 DENTAL	APRIL 2012	133.08	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		APRIL 2012 DENTAL	APRIL 2012	160.22	
								SEQUENCE TOTAL	293.30	.00

********** PO # 0 VND NO... 4405
* SEQ # 1876 * DUE DT 4/03/12 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		APRIL 2012 DENTAL	APRIL 2012	99.45	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		APRIL 2012 DENTAL	APRIL 2012	44.75	
								SEQUENCE TOTAL	144.20	.00

********** PO # 0 VND NO... 4405
* SEQ # 1877 * DUE DT 4/03/12 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		APRIL 2012 DENTAL	APRIL 2012	87.75	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		APRIL 2012 DENTAL	APRIL 2012	74.46	
								SEQUENCE TOTAL	162.21	.00

********** PO # 0 VND NO... 4405
* SEQ # 1878 * DUE DT 4/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		APRIL 2012 DENTAL	APRIL 2012	64.34	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		APRIL 2012 DENTAL	APRIL 2012	11.38	
								SEQUENCE TOTAL	75.72	.00

********** PO # 0 VND NO... 4405
* SEQ # 1879 * DUE DT 4/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE		APRIL 2012 DENTAL	APRIL 2012	17.55	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		APRIL 2012 DENTAL	APRIL 2012	34.92	
								SEQUENCE TOTAL	52.47	.00

********** PO # 0 VND NO... 4405
* SEQ # 1880 * DUE DT 4/03/12 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		APRIL 2012 DENTAL	APRIL 2012	343.97	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		APRIL 2012 DENTAL	APRIL 2012	242.43	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		APRIL 2012 DENTAL	APRIL 2012	29.25	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		APRIL 2012 DENTAL	APRIL 2012	301.73	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		APRIL 2012 DENTAL	APRIL 2012	651.83	

6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APRIL 2012 DENTAL	APRIL 2012	95.95	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APRIL 2012 DENTAL	APRIL 2012	311.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APRIL 2012 DENTAL	APRIL 2012	304.54	
							SEQUENCE TOTAL	2,280.96	.00

********** PO # 0 VND NO... 4405
* SEQ # 1881 * DUE DT 4/03/12 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	APRIL 2012 DENTAL COBRA		APRIL 2012	317.93	
							SEQUENCE TOTAL		317.93	.00

********** PO # 0 VND NO... 4405
* SEQ # 1882 * DUE DT 4/03/12 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	APRIL 2012 DENTAL		APRIL 2012	1,690.00	
							SEQUENCE TOTAL		1,690.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 1883 * DUE DT 4/03/12 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	APRIL 2012 DISABILITY		APRIL 2012	452.04	
							SEQUENCE TOTAL		452.04	.00

********** PO # 0 VND NO... 4429
* SEQ # 1884 * DUE DT 4/03/12 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	APRIL 2012 DISABILITY		APRIL 2012	58.36	
							SEQUENCE TOTAL		58.36	.00

********** PO # 0 VND NO... 4429
* SEQ # 1885 * DUE DT 4/03/12 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		APRIL 2012 DISABILITY	APRIL 2012	45.23	
								SEQUENCE TOTAL	45.23	.00

****
* SEQ # 1886 *
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PO # 0 VND NO... 4429
DUE DT 4/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		APRIL 2012 DISABILITY	APRIL 2012	30.56	
								SEQUENCE TOTAL	30.56	.00

****
* SEQ # 1887 *
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PO # 0 VND NO... 4429
DUE DT 4/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		APRIL 2012 DISABILITY	APRIL 2012	25.04	
								SEQUENCE TOTAL	25.04	.00

****
* SEQ # 1888 *
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PO # 0 VND NO... 4429
DUE DT 4/03/12 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		APRIL 2012 DISABILITY	APRIL 2012	71.86	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		APRIL 2012 DISABILITY	APRIL 2012	59.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		APRIL 2012 DISABILITY	APRIL 2012	14.04	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		APRIL 2012 DISABILITY	APRIL 2012	57.89	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		APRIL 2012 DISABILITY	APRIL 2012	114.42	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		APRIL 2012 DISABILITY	APRIL 2012	15.53	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		APRIL 2012 DISABILITY	APRIL 2012	95.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		APRIL 2012 DISABILITY	APRIL 2012	86.56	
								SEQUENCE TOTAL	514.63	.00

****
* SEQ # 1889 *
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PO # 0 VND NO... 4428
DUE DT 4/03/12 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		APRIL 2012 LIFE	APRIL 2012	997.43	
								SEQUENCE TOTAL	997.43	.00

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***************     PO #          0  VND NO...  4428
* SEQ #  1890 *     DUE DT  4/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		APRIL 2012 LIFE	APRIL 2012	30.59	
								SEQUENCE TOTAL	30.59	.00

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***************     PO #          0  VND NO...  4428
* SEQ #  1891 *     DUE DT  4/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		APRIL 2012 LIFE	APRIL 2012	24.43	
								SEQUENCE TOTAL	24.43	.00

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***************     PO #          0  VND NO...  4428
* SEQ #  1892 *     DUE DT  4/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		APRIL 2012 LIFE	APRIL 2012	16.80	
								SEQUENCE TOTAL	16.80	.00

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***************     PO #          0  VND NO...  4428
* SEQ #  1893 *     DUE DT  4/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		APRIL 2012 LIFE	APRIL 2012	14.42	
								SEQUENCE TOTAL	14.42	.00

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***************     PO #          0  VND NO...  4428
* SEQ #  1894 *     DUE DT  4/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE		APRIL 2012 LIFE	APRIL 2012	5.88	
								SEQUENCE TOTAL	5.88	.00

********** PO # 0 VND NO... 4428
* SEQ # 1895 * DUE DT 4/03/12 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	APRIL 2012	LIFE	APRIL 2012	42.00	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APRIL 2012	LIFE	APRIL 2012	33.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	APRIL 2012	LIFE	APRIL 2012	9.80	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APRIL 2012	LIFE	APRIL 2012	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APRIL 2012	LIFE	APRIL 2012	61.60	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APRIL 2012	LIFE	APRIL 2012	14.00	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APRIL 2012	LIFE	APRIL 2012	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APRIL 2012	LIFE	APRIL 2012	51.45	
								SEQUENCE TOTAL	292.46	.00

********** PO # 0 VND NO... 4428
* SEQ # 1896 * DUE DT 4/03/12 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/	APRIL 2012	LIFE	APRIL 2012	261.08	
								SEQUENCE TOTAL	261.08	.00

********** PO # 0 VND NO... 588
* SEQ # 1897 * DUE DT 4/03/12 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	APRIL 2012	VISION	APRIL 2012	948.05	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	APRIL 2012	VISION	APRIL 2012	625.80	
								SEQUENCE TOTAL	1,573.85	.00

********** PO # 0 VND NO... 588
* SEQ # 1898 * DUE DT 4/03/12 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	APRIL 2012	VISION	APRIL 2012	34.72	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	APRIL 2012	VISION	APRIL 2012	28.91	
								SEQUENCE TOTAL	63.63	.00

********** PO # 0 VND NO... 588
* SEQ # 1899 * DUE DT 4/03/12 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	APRIL 2012 VISION		APRIL 2012	25.95	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	APRIL 2012 VISION		APRIL 2012	18.21	
								SEQUENCE TOTAL	44.16	.00

********** PO # 0 VND NO... 588
* SEQ # 1900 * DUE DT 4/03/12 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	APRIL 2012 VISION		APRIL 2012	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	APRIL 2012 VISION		APRIL 2012	14.28	
								SEQUENCE TOTAL	37.17	.00

********** PO # 0 VND NO... 588
* SEQ # 1901 * DUE DT 4/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	APRIL 2012 VISION		APRIL 2012	16.79	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS	APRIL 2012 VISION		APRIL 2012	5.00	
								SEQUENCE TOTAL	21.79	.00

********** PO # 0 VND NO... 588
* SEQ # 1902 * DUE DT 4/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE	APRIL 2012 VISION		APRIL 2012	4.58	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE	APRIL 2012 VISION		APRIL 2012	4.28	
								SEQUENCE TOTAL	8.86	.00

********** PO # 0 VND NO... 588
* SEQ # 1903 * DUE DT 4/03/12 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	APRIL 2012 VISION		APRIL 2012	74.83	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APRIL 2012 VISION		APRIL 2012	52.06	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	APRIL 2012 VISION		APRIL 2012	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APRIL 2012 VISION		APRIL 2012	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APRIL 2012 VISION		APRIL 2012	133.91	

6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APRIL 2012 VISION	APRIL 2012	26.21	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APRIL 2012 VISION	APRIL 2012	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APRIL 2012 VISION	APRIL 2012	78.28	
							SEQUENCE TOTAL	516.93	.00

********** PO # 0 VND NO... 588
* SEQ # 1904 * DUE DT 4/03/12 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	APRIL 2012 VISION COBRA		APRIL 2012	120.89	
								SEQUENCE TOTAL	120.89	.00

********** PO # 0 VND NO... 588
* SEQ # 1905 * DUE DT 4/03/12 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	APRIL 2012 VISION		APRIL 2012	310.00	
								SEQUENCE TOTAL	310.00	.00

********** PO # 0 VND NO... 3136
* SEQ # 1906 * DUE DT 4/03/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	ZIP DRIVE,WIRELESS MOUSE		6032202000362	42.76	
								SEQUENCE TOTAL	42.76	.00

********** PO # 0 VND NO... 2480
* SEQ # 1907 * DUE DT 4/03/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES	POSTER FRAMES		6032202000184	39.88	
2	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S	ANT BAIT		6032202000184	5.97	
								SEQUENCE TOTAL	45.85	.00

********** PO # 0 VND NO... 551
* SEQ # 1908 * DUE DT 4/03/12 VND NAME. WATER ENVIRONMENT FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RENEWAL:S. NELSON	9000103554	77.00	
								SEQUENCE TOTAL	77.00	.00

********** PO # 0 VND NO... 4436
* SEQ # 1909 * DUE DT 4/03/12 VND NAME. VIKKI WATKINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	322.00	0	RENTAL HSG: TRAVEL		MILEAGE:3/14,3/21 CLASSES	REIMB	101.01	
								SEQUENCE TOTAL	101.01	.00

********** PO # 0 VND NO... 3504
* SEQ # 1910 * DUE DT 4/03/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-BID	24104	9,000.00	
								SEQUENCE TOTAL	9,000.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 1911 * DUE DT 4/03/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-PE	24105	714.65	
								SEQUENCE TOTAL	714.65	.00

********** PO # 0 VND NO... 3504
* SEQ # 1912 * DUE DT 4/03/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL	24101	362.75	
								SEQUENCE TOTAL	362.75	.00

********** PO # 0 VND NO... 3667
* SEQ # 1913 * DUE DT 4/03/12 VND NAME. WEST PAYMENT CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		SUBSCRIPTION RENEWAL	824645618	221.04	
								SEQUENCE TOTAL	221.04	.00

********** PO # 0 VND NO... 4033
* SEQ # 1914 * DUE DT 4/03/12 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (3/22)	36492	2,754.60	
2	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		4821 (3/22)	36492	52.50	
								SEQUENCE TOTAL	2,807.10	.00

********** PO # 0 VND NO... 4033
* SEQ # 1915 * DUE DT 4/03/12 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		4820 (3/12)	36388	1,020.00	
2	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES		4820 (3/12)	36388	1,255.00	
								SEQUENCE TOTAL	2,275.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 1916 * DUE DT 4/03/12 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 (3/12)	36388	297.00	
								SEQUENCE TOTAL	297.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 1917 * DUE DT 4/03/12 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		IN-AMER WATER RATE CASE	36387	192.50	
								SEQUENCE TOTAL	192.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 1918 * DUE DT 4/03/12 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 (3/12)	36387	892.50	
								SEQUENCE TOTAL	892.50	.00

********** PO # 0 VND NO... 125
* SEQ # 1919 * DUE DT 4/03/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 702	TEMP LOAN	317.92	
								SEQUENCE TOTAL	317.92	.00

********** PO # 0 VND NO... 125
* SEQ # 1920 * DUE DT 4/03/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 700	TEMP LOAN	1,453.20	
								SEQUENCE TOTAL	1,453.20	.00

********** PO # 0 VND NO... 125
* SEQ # 1921 * DUE DT 4/03/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 701	TEMP LOAN	69.08	
								SEQUENCE TOTAL	69.08	.00

********** PO # 0 VND NO... 125
* SEQ # 1922 * DUE DT 4/03/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

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

********** PO # 0 VND NO... 125
* SEQ # 1923 * DUE DT 4/03/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOA		FROM FUND 811 TO 853	TEMP LOAN	690.00	
								SEQUENCE TOTAL	690.00	.00

****
* SEQ # 1924 *
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PO # 0 VND NO... 125
DUE DT 4/03/12 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN		FROM FUND 702 TO 64	REPAY TEMP LN	58.50	
								SEQUENCE TOTAL	58.50	.00

****
* SEQ # 1925 *
****

PO # 0 VND NO... 125
DUE DT 4/03/12 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	.00	970.00	0	DENTAL DEPENDENT W/H:TEMP L		FROM FUND 814 TO 811	REPAY TEMP LN	26.00	
								SEQUENCE TOTAL	26.00	.00

****
* SEQ # 1926 *
****

PO # 0 VND NO... 128
DUE DT 4/03/12 VND NAME. CITY WL- WWTU
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (3/23)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	110,049.34	6,467.80
002 MOTOR VEHICLE HIGHWAY	3,895.09	.00
003 PARKS AND RECREATION	781.32	.00
010 LOCAL ROAD & STREET	465.80	.00
013 COMMUNITY DEV BLOCK GRANT	52.50	.00
020 ECONOMIC DEVELOP INCOME TAX	6,822.67	.00
022 PARKS NONREVERTING OPERATING	5,816.99	.00
031 LOCAL LAW ENF CONTINUING ED	149.00	.00
036 RENTAL HOUSING INSPECTION	2,489.54	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,746.24	.00
061 WWTU OPERATING FUND	34,996.54	.00
064 WWTU IMPROVEMENT	74,202.05	.00
700 MEDICAL INSURANCE PAYMENT FUND	5,086.18	.00
701 VISION INSURANCE PAYMENT FUND	120.89	.00
702 DENTAL INSURANCE PAYMENT FUND	376.43	.00
809 PRE-PAID LEGAL SERVICES W/H	137.50	.00
811 FLEXIBLE PLAN MEDICAL	690.00	.00
814 DENTAL DEPENDENT W/H	1,716.00	.00
815 VISION DEPENDENT W/H	310.00	.00
816 DEPENDENT LIFE INS W/H	261.08	.00
818 VOLUNTARY TERM LIFE W/H	1,185.60	.00
825 RETIRED PUBL SAFETY MED W/H	726.58	.00
829 AFLAC WITHHOLDING	1,542.14	.00
852 HSA EMPLOYEE W/H	590.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,380.00	.00
854 HSA EMPLOYEE/CHILD W/H	840.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,840.00	.00
GRAND TOTALS....	262,269.48	6,467.80