********** PO # 0 VND NO... 4255
* SEQ # 2611 * DUE DT 5/09/12 VND NAME. AFLAC
********** REFERENCE

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

********** PO # 0 VND NO... 283
* SEQ # 2612 * DUE DT 5/09/12 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			4139	237.00	
								SEQUENCE TOTAL	237.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 2613 * DUE DT 5/09/12 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		MAY 2012 MEDICAL	MAY 2012	42,977.72	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2012 MEDICAL	MAY 2012	43,562.80	
								SEQUENCE TOTAL	86,540.52	.00

********** PO # 0 VND NO... 4556
* SEQ # 2614 * DUE DT 5/09/12 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		MAY 2012 MEDICAL	MAY 2012	1,607.47	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAY 2012 MEDICAL	MAY 2012	1,708.92	
								SEQUENCE TOTAL	3,316.39	.00

********** PO # 0 VND NO... 4556
* SEQ # 2615 * DUE DT 5/09/12 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		MAY 2012 MEDICAL	MAY 2012	1,201.20	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2012 MEDICAL	MAY 2012	790.76	
								SEQUENCE TOTAL	1,991.96	.00

********** PO # 0 VND NO... 4556
* SEQ # 2616 * DUE DT 5/09/12 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		MAY 2012 MEDICAL	MAY 2012	1,059.87	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAY 2012 MEDICAL	MAY 2012	620.27	
								SEQUENCE TOTAL	1,680.14	.00

********** PO # 0 VND NO... 4556
* SEQ # 2617 * DUE DT 5/09/12 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		MAY 2012 MEDICAL	MAY 2012	777.23	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		MAY 2012 MEDICAL	MAY 2012	219.32	
								SEQUENCE TOTAL	996.55	.00

********** PO # 0 VND NO... 4556
* SEQ # 2618 * DUE DT 5/09/12 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		MAY 2012 MEDICAL	MAY 2012	211.97	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		MAY 2012 MEDICAL	MAY 2012	372.16	
								SEQUENCE TOTAL	584.13	.00

********** PO # 0 VND NO... 4556
* SEQ # 2619 * DUE DT 5/09/12 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		MAY 2012 MEDICAL	MAY 2012	2,360.39	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2012 MEDICAL	MAY 2012	2,900.26	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2012 MEDICAL	MAY 2012	3,617.27	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2012 MEDICAL	MAY 2012	6,614.27	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2012 MEDICAL	MAY 2012	1,180.19	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2012 MEDICAL	MAY 2012	3,051.32	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2012 MEDICAL	MAY 2012	3,437.80	
								SEQUENCE TOTAL	23,161.50	.00

********** PO # 0 VND NO... 4556
* SEQ # 2620 * DUE DT 5/09/12 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		MAY 2012 MEDICAL COBRA	MAY 2012	6,793.66	
								SEQUENCE TOTAL	6,793.66	.00

********** PO # 0 VND NO... 4556
* SEQ # 2621 * DUE DT 5/09/12 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		MAY 2012 MEDICAL RETIREE	MAY 2012	726.58	
								SEQUENCE TOTAL	726.58	.00

********** PO # 0 VND NO... 4556
* SEQ # 2622 * DUE DT 5/09/12 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		MAY 2012 HSA EMPLOYEE	MAY 2012	590.00	
								SEQUENCE TOTAL	590.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 2623 * DUE DT 5/09/12 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		MAY 2012 HSA EMP/SPOUSE	MAY 2012	1,260.00	
								SEQUENCE TOTAL	1,260.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 2624 * DUE DT 5/09/12 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		MAY 2012 HSA EMP/CHILD	MAY 2012	880.00	
								SEQUENCE TOTAL	880.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 2625 * DUE DT 5/09/12 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		MAY 2012 HSA EMP/FAMILY	MAY 2012	5,680.00	
								SEQUENCE TOTAL	5,680.00	.00

********** PO # 0 VND NO... 2549
* SEQ # 2626 * DUE DT 5/09/12 VND NAME. ASSOCIATED BAG COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			N7339	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 95371
* SEQ # 2627 * DUE DT 5/09/12 VND NAME. DILMA SA BARRETO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		FRACTURED FAIRY TALE(NINA)	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 980
* SEQ # 2628 * DUE DT 5/09/12 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			138499	100.00-	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			138432	112.45	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			29006	671.45	
								SEQUENCE TOTAL	683.90	.00

********** PO # 0 VND NO... 4526
* SEQ # 2629 * DUE DT 5/09/12 VND NAME. BLACKBIRD CLINICAL SVCS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		96 EMPL BIOMETRIC SCREENS	1005	1,728.00	
								SEQUENCE TOTAL	1,728.00	.00

********** PO # 0 VND NO... 10
* SEQ # 2630 * DUE DT 5/09/12 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			421233-IN	447.72	
								SEQUENCE TOTAL	447.72	.00

********** PO # 0 VND NO... 4075
* SEQ # 2631 * DUE DT 5/09/12 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			BMS199444	2,742.60	
								SEQUENCE TOTAL	2,742.60	.00

********** PO # 0 VND NO... 351
* SEQ # 2632 * DUE DT 5/09/12 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			FLORALS	304.00	
								SEQUENCE TOTAL	304.00	.00

********** PO # 0 VND NO... 190
* SEQ # 2633 * DUE DT 5/09/12 VND NAME. CARRIER & GABLE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			239438	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 96299
* SEQ # 2634 * DUE DT 5/09/12 VND NAME. KRISTIN CASSELMAN
********** 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... 3419
* SEQ # 2635 * DUE DT 5/09/12 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		MAY 2012 VOLUNTARY LIFE	MAY 2012	1,185.60	
								SEQUENCE TOTAL	1,185.60	.00

********** PO # 0 VND NO... 4060
* SEQ # 2636 * DUE DT 5/09/12 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		INTERNET INSTALL:1301 HAPPY HO	1728229082018	199.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		APR INTERNET:1301 HAPPY HOLLOW	1728229082018	66.95	
3	53	.00	310.00	0	CCD: COMPUTER SERVICES		MAY INTERNET:1301 HAPPY HOLLOW	1728229082018	66.95	
								SEQUENCE TOTAL	332.90	.00

********** PO # 0 VND NO... 2989
* SEQ # 2637 * DUE DT 5/09/12 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			48178	127.62	
								SEQUENCE TOTAL	127.62	.00

********** PO # 0 VND NO... 253
* SEQ # 2638 * DUE DT 5/09/12 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			148915	45.00	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			148914	45.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 253
* SEQ # 2639 * DUE DT 5/09/12 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			148916	31.45	
								SEQUENCE TOTAL	31.45	.00

********** PO # 0 VND NO... 3736
* SEQ # 2640 * DUE DT 5/09/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (4/26)	3740-3651-010	11,697.26	
								SEQUENCE TOTAL	11,697.26	.00

********** PO # 0 VND NO... 3433
* SEQ # 2641 * DUE DT 5/09/12 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	217.50	
								SEQUENCE TOTAL	217.50	.00

********** PO # 0 VND NO... 96298
* SEQ # 2642 * DUE DT 5/09/12 VND NAME. MOKHLES ELSYSY
********** 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	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 2346
* SEQ # 2643 * DUE DT 5/09/12 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			3152104	305.29	
2	61	.00	980.00	0	WWTU: OPERATING			3146832-1	112.60	
								SEQUENCE TOTAL	417.89	.00

********** PO # 0 VND NO... 282
* SEQ # 2644 * DUE DT 5/09/12 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			195969	109.01	
								SEQUENCE TOTAL	109.01	.00

********** PO # 0 VND NO... 1717
* SEQ # 2645 * DUE DT 5/09/12 VND NAME. FOOD FINDERS FOOD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	44	CDBG:FOOD FINDERS:11-12			2ND QTR PYMT	1,024.25	
2	13	40.00	300.00	44	CDBG:FOOD FINDERS:11-12			3RD QTR PYMT	1,024.25	
								SEQUENCE TOTAL	2,048.50	.00

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* SEQ # 2646 *
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PO # 9578 VND NO... 4006
DUE DT 5/09/12 VND NAME. FREEDOM LAWNS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		US52 MEDIAN MAINTENANCE	M34224	650.00	650.00
								SEQUENCE TOTAL	650.00	650.00

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* SEQ # 2647 *
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PO # 9578 VND NO... 4006
DUE DT 5/09/12 VND NAME. FREEDOM LAWNS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		US52 MEDIAN MAINTENANCE	M34243	3,850.00	3,850.00
								SEQUENCE TOTAL	3,850.00	3,850.00

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* SEQ # 2648 *
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PO # 0 VND NO... 4495
DUE DT 5/09/12 VND NAME. FRONTIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/28/12	765-743-3143	57.04	
								SEQUENCE TOTAL	57.04	.00

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* SEQ # 2649 *
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PO # 0 VND NO... 4495
DUE DT 5/09/12 VND NAME. FRONTIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/20/12	765-743-1639	51.26	
2	61	.00	980.00	0	WWTU: OPERATING		4/20/12	765-743-1717	51.26	
								SEQUENCE TOTAL	102.52	.00

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* SEQ # 2650 *
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PO # 9587 VND NO... 3148
DUE DT 5/09/12 VND NAME. GAMETIME
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI	HHP:PLAYGRD EQUIP PARTS		807800	112.50	112.50
								SEQUENCE TOTAL	112.50	112.50

********** PO # 0 VND NO... 3549
* SEQ # 2651 * DUE DT 5/09/12 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			FLOW YOGA	728.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	670.60	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	457.80	
								SEQUENCE TOTAL	1,856.40	.00

********** PO # 0 VND NO... 4352
* SEQ # 2652 * DUE DT 5/09/12 VND NAME. GE CAPITAL INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		LEASE:1ST FL COPIERS	86871292	561.90	
								SEQUENCE TOTAL	561.90	.00

********** PO # 0 VND NO... 2483
* SEQ # 2653 * DUE DT 5/09/12 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			139589	9.45	
								SEQUENCE TOTAL	9.45	.00

********** PO # 0 VND NO... 2483
* SEQ # 2654 * DUE DT 5/09/12 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			139590	33.10	
								SEQUENCE TOTAL	33.10	.00

********** PO # 0 VND NO... 613
* SEQ # 2655 * DUE DT 5/09/12 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	357190	6,043.96	
								SEQUENCE TOTAL	6,043.96	.00

********** PO # 0 VND NO... 4424
* SEQ # 2656 * DUE DT 5/09/12 VND NAME. KAREN HALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LINE DANCING	205.20	
								SEQUENCE TOTAL	205.20	.00

********** PO # 0 VND NO... 96300
* SEQ # 2657 * DUE DT 5/09/12 VND NAME. DARA HAMIDI
********** 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... 463
* SEQ # 2658 * DUE DT 5/09/12 VND NAME. TIMOTHY HEATH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	322.00	0	FIRE FIGHTING: TRAVEL		PARKING:4/19-20 FDIC CONF	REIMB	26.00	
								SEQUENCE TOTAL	26.00	.00

********** PO # 0 VND NO... 95412
* SEQ # 2659 * DUE DT 5/09/12 VND NAME. ANNA HOLMES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		SERVSAFE CERTIFICATE(JOSE)	REFUND	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 389
* SEQ # 2660 * DUE DT 5/09/12 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			12LG7258	164.24	
								SEQUENCE TOTAL	164.24	.00

********** PO # 0 VND NO... 2324
* SEQ # 2661 * DUE DT 5/09/12 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		1802 W KALBERER (4/25)	10-0814923-7	12.22	
								SEQUENCE TOTAL	12.22	.00

********** PO # 0 VND NO... 2324
* SEQ # 2662 * DUE DT 5/09/12 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 (4/25)	10-0510993-7	122.18	
								SEQUENCE TOTAL	122.18	.00

********** PO # 0 VND NO... 2324
* SEQ # 2663 * DUE DT 5/09/12 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 (4/24)	10-0516643-2	34.26	
								SEQUENCE TOTAL	34.26	.00

********** PO # 0 VND NO... 4112
* SEQ # 2664 * DUE DT 5/09/12 VND NAME. INTERNATIONAL COUNCIL OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		RENEWAL:C. POOLE	189243	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 1411
* SEQ # 2665 * DUE DT 5/09/12 VND NAME. IN WATER ENVIRONMENT ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		B. BUSCH:5/15-16 WW CHALLENGE	REGISTRATION	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 1411
* SEQ # 2666 * DUE DT 5/09/12 VND NAME. IN WATER ENVIRONMENT ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RENEWAL:D. MCKINLEY	8263	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 96301
* SEQ # 2667 * DUE DT 5/09/12 VND NAME. EMERALD JACKSON
********** 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... 4166
* SEQ # 2668 * DUE DT 5/09/12 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	6.00	
								SEQUENCE TOTAL	6.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 2669 * DUE DT 5/09/12 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	299.25	
								SEQUENCE TOTAL	299.25	.00

********** PO # 0 VND NO... 4525
* SEQ # 2670 * DUE DT 5/09/12 VND NAME. LAURIANNE KAPAPA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			KEIKI HULA	12.00	
								SEQUENCE TOTAL	12.00	.00

********** PO # 0 VND NO... 21
* SEQ # 2671 * DUE DT 5/09/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S106181852001	379.39	
2	61	.00	980.00	0	WWTU: OPERATING			S106181852002	479.26	
								SEQUENCE TOTAL	858.65	.00

********** PO # 0 VND NO... 3337
* SEQ # 2672 * DUE DT 5/09/12 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			852150	177.60	
								SEQUENCE TOTAL	177.60	.00

********** PO # 0 VND NO... 920
* SEQ # 2673 * DUE DT 5/09/12 VND NAME. LAFAYETTE TRANSITIONAL HOUSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	46	CDBG:LAF TRANS HOUSING:11-1			3RD QTR PYMT	2,675.75	
								SEQUENCE TOTAL	2,675.75	.00

********** PO # 0 VND NO... 3706
* SEQ # 2674 * DUE DT 5/09/12 VND NAME. CANDACE LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OPEN STUDIO	25.20	
								SEQUENCE TOTAL	25.20	.00

********** PO # 0 VND NO... 1545
* SEQ # 2675 * DUE DT 5/09/12 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	63.00	
								SEQUENCE TOTAL	63.00	.00

********** PO # 0 VND NO... 4566
* SEQ # 2676 * DUE DT 5/09/12 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		APR 2012 PRE-PAID LEGAL	APRIL 2012	137.50	
								SEQUENCE TOTAL	137.50	.00

********** PO # 0 VND NO... 1280
* SEQ # 2677 * DUE DT 5/09/12 VND NAME. LOWE'S
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES		POOL SUPPLIES	9800-054463-9	147.38	
								SEQUENCE TOTAL	147.38	.00

********** PO # 0 VND NO... 1280
* SEQ # 2678 * DUE DT 5/09/12 VND NAME. LOWE'S
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		LNC:EAGLE SCOUT PROJECT	9800-054463-9	209.92	
								SEQUENCE TOTAL	209.92	.00

********** PO # 0 VND NO... 1096
* SEQ # 2679 * DUE DT 5/09/12 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	17400413	209.18	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831029075	208.02	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193029074	56.19	
								SEQUENCE TOTAL	473.39	.00

********** PO # 0 VND NO... 1096
* SEQ # 2680 * DUE DT 5/09/12 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	321.00	0	EDIT: POSTAGE		L/V TIF EXP PUBLIC NOTICE	17400413	409.07	
								SEQUENCE TOTAL	409.07	.00

********** PO # 0 VND NO... 1096
* SEQ # 2681 * DUE DT 5/09/12 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	310129077	1,207.61	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493029072	260.29	
3	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17400413	64.78	
								SEQUENCE TOTAL	1,532.68	.00

********** PO # 0 VND NO... 360
* SEQ # 2682 * DUE DT 5/09/12 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		MORTON CLEANING SUPPLIES	113114	18.73	
								SEQUENCE TOTAL	18.73	.00

********** PO # 0 VND NO... 360
* SEQ # 2683 * DUE DT 5/09/12 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		ICE	113145	6.77	
								SEQUENCE TOTAL	6.77	.00

********** PO # 0 VND NO... 3603
* SEQ # 2684 * DUE DT 5/09/12 VND NAME. MAXWELL SALES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			46739	207.00	
								SEQUENCE TOTAL	207.00	.00

********** PO # 0 VND NO... 96253
* SEQ # 2685 * DUE DT 5/09/12 VND NAME. JANE MCCANN
********** REFERENCE

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

********** PO # 0 VND NO... 164
* SEQ # 2686 * DUE DT 5/09/12 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			22201	7.78	
								SEQUENCE TOTAL	7.78	.00

********** PO # 0 VND NO... 3847
* SEQ # 2687 * DUE DT 5/09/12 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			31116_SNV	512.00	
								SEQUENCE TOTAL	512.00	.00

********** PO # 0 VND NO... 918
* SEQ # 2688 * DUE DT 5/09/12 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	288.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	432.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 2689 * DUE DT 5/09/12 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			183678	10.26	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		FLOOR JACK	183861	199.99	
								SEQUENCE TOTAL	210.25	.00

********** PO # 0 VND NO... 4247
* SEQ # 2690 * DUE DT 5/09/12 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRIN		MAY NEWSLETTER PRINTING	190663	1,764.98	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		MAY NEWSLETTER POSTAGE	190663	2,017.04	
								SEQUENCE TOTAL	3,782.02	.00

********** PO # 0 VND NO... 221
* SEQ # 2691 * DUE DT 5/09/12 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4521197	94.54	
								SEQUENCE TOTAL	94.54	.00

********** PO # 0 VND NO... 53
* SEQ # 2692 * DUE DT 5/09/12 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			217544	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 53
* SEQ # 2693 * DUE DT 5/09/12 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			217490	610.70	
								SEQUENCE TOTAL	610.70	.00

********** PO # 0 VND NO... 4374
* SEQ # 2694 * DUE DT 5/09/12 VND NAME. RICOH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		COPY COUNT:2ND FL COPIER	5022735575	1,071.06	
								SEQUENCE TOTAL	1,071.06	.00

********** PO # 0 VND NO... 4374
* SEQ # 2695 * DUE DT 5/09/12 VND NAME. RICOH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		COPY COUNT:LIEN RELEASES	5022735575	11.05	
								SEQUENCE TOTAL	11.05	.00

********** PO # 0 VND NO... 2402
* SEQ # 2696 * DUE DT 5/09/12 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			3241083	178.33	
								SEQUENCE TOTAL	178.33	.00

********** PO # 0 VND NO... 4288
* SEQ # 2697 * DUE DT 5/09/12 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			1ST QTR 2012	16,586.00	
								SEQUENCE TOTAL	16,586.00	.00

********** PO # 0 VND NO... 96302
* SEQ # 2698 * DUE DT 5/09/12 VND NAME. MARY ANNE ROBINSON
********** REFERENCE

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

********** PO # 0 VND NO... 1869
* SEQ # 2699 * DUE DT 5/09/12 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		20 COMPUTERS:VARIOUS DEPTS	86231	13,172.00	
								SEQUENCE TOTAL	13,172.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 2700 * DUE DT 5/09/12 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT	10	COMPUTERS:CONF. ROOM	86231	9,750.00	
								SEQUENCE TOTAL	9,750.00	.00

********** PO # 0 VND NO... 96303
* SEQ # 2701 * DUE DT 5/09/12 VND NAME. JORGE SAMAYOA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEG TENNIS(JORGE)	REFUND	33.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BEG CROCHET(ANA)	REFUND	80.00	
3	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		MOMMY & ME(SABRINA)	REFUND	55.00	
								SEQUENCE TOTAL	168.00	.00

********** PO # 0 VND NO... 37
* SEQ # 2702 * DUE DT 5/09/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1990703-0	24.19	
								SEQUENCE TOTAL	24.19	.00

********** PO # 0 VND NO... 37
* SEQ # 2703 * DUE DT 5/09/12 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			1990853-0	107.29	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1990903-0	48.19	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1990853-1	.80	
								SEQUENCE TOTAL	156.28	.00

********** PO # 0 VND NO... 37
* SEQ # 2704 * DUE DT 5/09/12 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			1990961-0	33.77	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1990962-0	20.60	
								SEQUENCE TOTAL	54.37	.00

********** PO # 0 VND NO... 37
* SEQ # 2705 * DUE DT 5/09/12 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			1990957-0	57.03	
								SEQUENCE TOTAL	57.03	.00

********** PO # 0 VND NO... 37
* SEQ # 2706 * DUE DT 5/09/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1985661-0	65.04	
								SEQUENCE TOTAL	65.04	.00

********** PO # 0 VND NO... 400
* SEQ # 2707 * DUE DT 5/09/12 VND NAME. SPEAR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			78663	483.00	
2	3	.00	291.00	0	PARK: POOL SUPPLIES		POOL CHEMICALS	78692	4,691.15	
								SEQUENCE TOTAL	5,174.15	.00

********** PO # 9584 VND NO... 400
* SEQ # 2708 * DUE DT 5/09/12 VND NAME. SPEAR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	431.00	0	PARKS NRC-POOL:PARK IMPROVE		INSTALL 2 SPLASH LIFTS	78715	2,149.50	2,149.50
								SEQUENCE TOTAL	2,149.50	2,149.50

********** PO # 9588 VND NO... 2309
* SEQ # 2709 * DUE DT 5/09/12 VND NAME. A.D. STARR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.65	0	NRO:OTH SUPPLIES SOFTBALL C		14 DOZ SOFTBALLS:COED LEAGUE	98853A	490.00	490.00
2	22	.00	290.70	0	NRO:OTH SUPPLIES SOFTBALL M		10 DOZ SOFTBALLS:MENS LEAGUE	98853A	350.00	350.00
								SEQUENCE TOTAL	840.00	840.00

********** PO # 0 VND NO... 3880
* SEQ # 2710 * DUE DT 5/09/12 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... 1512
* SEQ # 2711 * DUE DT 5/09/12 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 (4/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 1512
* SEQ # 2712 * DUE DT 5/09/12 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 (4/22)	7393002	174.53	
2	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (4/22)	7393001	321.54	
								SEQUENCE TOTAL	496.07	.00

********** PO # 0 VND NO... 595
* SEQ # 2713 * DUE DT 5/09/12 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SPRING,FALL 2012:N 75 E	7903172000120	96.96	
								SEQUENCE TOTAL	96.96	.00

********** PO # 0 VND NO... 595
* SEQ # 2714 * DUE DT 5/09/12 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		SPRING,FALL 2012:CUMBERLAND	7906014260020	6.26	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		SPRING,FALL 2012:100 W	7906012000040	6.26	
								SEQUENCE TOTAL	12.52	.00

********** PO # 0 VND NO... 451
* SEQ # 2715 * DUE DT 5/09/12 VND NAME. TRACTOR SUPPLY CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MOWER PARTS	6035301200082	29.98	
								SEQUENCE TOTAL	29.98	.00

********** PO # 0 VND NO... 4298
* SEQ # 2716 * DUE DT 5/09/12 VND NAME. TRUCK PARTS SPECIALISTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			186893	52.47	
								SEQUENCE TOTAL	52.47	.00

********** PO # 0 VND NO... 4405
* SEQ # 2717 * DUE DT 5/09/12 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		MAY 2012 DENTAL	MAY 2012	3,605.07	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2012 DENTAL	MAY 2012	4,567.69	
								SEQUENCE TOTAL	8,172.76	.00

********** PO # 0 VND NO... 4405
* SEQ # 2718 * DUE DT 5/09/12 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		MAY 2012 DENTAL	MAY 2012	133.09	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAY 2012 DENTAL	MAY 2012	160.22	
								SEQUENCE TOTAL	293.31	.00

********** PO # 0 VND NO... 4405
* SEQ # 2719 * DUE DT 5/09/12 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		MAY 2012 DENTAL	MAY 2012	99.47	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2012 DENTAL	MAY 2012	44.74	
								SEQUENCE TOTAL	144.21	.00

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***************     PO #          0  VND NO...  4405
* SEQ #  2720 *     DUE DT  5/09/12  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      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		MAY 2012 DENTAL	MAY 2012	87.75	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAY 2012 DENTAL	MAY 2012	74.46	
								SEQUENCE TOTAL	162.21	.00

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***************     PO #          0  VND NO...  4405
* SEQ #  2721 *     DUE DT  5/09/12  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      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		MAY 2012 DENTAL	MAY 2012	64.34	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		MAY 2012 DENTAL	MAY 2012	11.38	
								SEQUENCE TOTAL	75.72	.00

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***************     PO #          0  VND NO...  4405
* SEQ #  2722 *     DUE DT  5/09/12  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      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		MAY 2012 DENTAL	MAY 2012	17.55	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		MAY 2012 DENTAL	MAY 2012	34.92	
								SEQUENCE TOTAL	52.47	.00

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***************     PO #          0  VND NO...  4405
* SEQ #  2723 *     DUE DT  5/09/12  VND NAME. UNITED HEALTHCARE INSURANCE CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		MAY 2012 DENTAL	MAY 2012	169.07	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2012 DENTAL	MAY 2012	242.42	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2012 DENTAL	MAY 2012	29.25	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2012 DENTAL	MAY 2012	301.73	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2012 DENTAL	MAY 2012	651.83	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2012 DENTAL	MAY 2012	95.94	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2012 DENTAL	MAY 2012	311.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2012 DENTAL	MAY 2012	304.52	
								SEQUENCE TOTAL	2,106.02	.00

********** PO # 0 VND NO... 4405
* SEQ # 2724 * DUE DT 5/09/12 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		MAY 2012 DENTAL COBRA	MAY 2012	158.96	
								SEQUENCE TOTAL	158.96	.00

********** PO # 0 VND NO... 4405
* SEQ # 2725 * DUE DT 5/09/12 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		MAY 2012 DENTAL	MAY 2012	1,677.00	
								SEQUENCE TOTAL	1,677.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 2726 * DUE DT 5/09/12 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		MAY 2012 DISABILITY	MAY 2012	452.04	
								SEQUENCE TOTAL	452.04	.00

********** PO # 0 VND NO... 4429
* SEQ # 2727 * DUE DT 5/09/12 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		MAY 2012 DISABILITY	MAY 2012	58.36	
								SEQUENCE TOTAL	58.36	.00

********** PO # 0 VND NO... 4429
* SEQ # 2728 * DUE DT 5/09/12 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		MAY 2012 DISABILITY	MAY 2012	45.23	
								SEQUENCE TOTAL	45.23	.00

********** PO # 0 VND NO... 4429
* SEQ # 2729 * DUE DT 5/09/12 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		MAY 2012 DISABILITY	MAY 2012	30.56	
								SEQUENCE TOTAL	30.56	.00

********** PO # 0 VND NO... 4429
* SEQ # 2730 * DUE DT 5/09/12 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		MAY 2012 DISABILITY	MAY 2012	25.04	
								SEQUENCE TOTAL	25.04	.00

********** PO # 0 VND NO... 4429
* SEQ # 2731 * DUE DT 5/09/12 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		MAY 2012 DISABILITY	MAY 2012	53.02	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2012 DISABILITY	MAY 2012	59.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2012 DISABILITY	MAY 2012	14.04	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2012 DISABILITY	MAY 2012	57.89	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2012 DISABILITY	MAY 2012	114.42	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2012 DISABILITY	MAY 2012	15.53	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2012 DISABILITY	MAY 2012	95.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2012 DISABILITY	MAY 2012	86.56	
								SEQUENCE TOTAL	495.79	.00

********** PO # 0 VND NO... 4428
* SEQ # 2732 * DUE DT 5/09/12 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		MAY 2012 LIFE	MAY 2012	986.23	
								SEQUENCE TOTAL	986.23	.00

********** PO # 0 VND NO... 4428
* SEQ # 2733 * DUE DT 5/09/12 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		MAY 2012 LIFE	MAY 2012	30.59	
								SEQUENCE TOTAL	30.59	.00

****
* SEQ # 2734 *
****

PO # 0 VND NO... 4428
DUE DT 5/09/12 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		MAY 2012 LIFE	MAY 2012	24.43	
								SEQUENCE TOTAL	24.43	.00

****
* SEQ # 2735 *
****

PO # 0 VND NO... 4428
DUE DT 5/09/12 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		MAY 2012 LIFE	MAY 2012	16.80	
								SEQUENCE TOTAL	16.80	.00

****
* SEQ # 2736 *
****

PO # 0 VND NO... 4428
DUE DT 5/09/12 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		MAY 2012 LIFE	MAY 2012	14.42	
								SEQUENCE TOTAL	14.42	.00

****
* SEQ # 2737 *
****

PO # 0 VND NO... 4428
DUE DT 5/09/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE		MAY 2012 LIFE	MAY 2012	5.88	
								SEQUENCE TOTAL	5.88	.00

****
* SEQ # 2738 *
****

PO # 0 VND NO... 4428
DUE DT 5/09/12 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	MAY 2012	LIFE	MAY 2012	30.80	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAY 2012	LIFE	MAY 2012	33.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MAY 2012	LIFE	MAY 2012	9.80	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAY 2012	LIFE	MAY 2012	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAY 2012	LIFE	MAY 2012	61.60	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAY 2012	LIFE	MAY 2012	14.00	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAY 2012	LIFE	MAY 2012	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAY 2012	LIFE	MAY 2012	51.45	
								SEQUENCE TOTAL	281.26	.00

********** PO # 0 VND NO... 4428
* SEQ # 2739 * DUE DT 5/09/12 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/	MAY 2012	LIFE	MAY 2012	241.56	
								SEQUENCE TOTAL	241.56	.00

********** PO # 0 VND NO... 1059
* SEQ # 2740 * DUE DT 5/09/12 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	232.00	0	CITY HALL: REPAIR PTS & EQU			34346104-00	121.38	
								SEQUENCE TOTAL	121.38	.00

********** PO # 0 VND NO... 4664
* SEQ # 2741 * DUE DT 5/09/12 VND NAME. US AGGREGATES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	241.00	0	LRS: GRAVEL			80767584	185.10	
								SEQUENCE TOTAL	185.10	.00

********** PO # 0 VND NO... 588
* SEQ # 2742 * DUE DT 5/09/12 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	MAY 2012	VISION	MAY 2012	940.40	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	MAY 2012	VISION	MAY 2012	618.66	

SEQUENCE TOTAL 1,559.06 .00

********** PO # 0 VND NO... 588
* SEQ # 2743 * DUE DT 5/09/12 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	MAY 2012	VISION	MAY 2012	34.71	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	MAY 2012	VISION	MAY 2012	28.91	

SEQUENCE TOTAL 63.62 .00

********** PO # 0 VND NO... 588
* SEQ # 2744 * DUE DT 5/09/12 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	MAY 2012	VISION	MAY 2012	25.93	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	MAY 2012	VISION	MAY 2012	18.21	

SEQUENCE TOTAL 44.14 .00

********** PO # 0 VND NO... 588
* SEQ # 2745 * DUE DT 5/09/12 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	MAY 2012	VISION	MAY 2012	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	MAY 2012	VISION	MAY 2012	14.28	

SEQUENCE TOTAL 37.17 .00

********** PO # 0 VND NO... 588
* SEQ # 2746 * DUE DT 5/09/12 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	MAY 2012	VISION	MAY 2012	16.79	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS	MAY 2012	VISION	MAY 2012	5.00	

SEQUENCE TOTAL 21.79 .00

********** PO # 0 VND NO... 588
* SEQ # 2747 * DUE DT 5/09/12 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	MAY 2012	VISION	MAY 2012	4.58	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE	MAY 2012	VISION	MAY 2012	4.28	
								SEQUENCE TOTAL	8.86	.00

********** PO # 0 VND NO... 588
* SEQ # 2748 * DUE DT 5/09/12 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	MAY 2012	VISION	MAY 2012	45.29	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAY 2012	VISION	MAY 2012	52.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	MAY 2012	VISION	MAY 2012	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAY 2012	VISION	MAY 2012	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAY 2012	VISION	MAY 2012	133.91	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAY 2012	VISION	MAY 2012	26.22	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAY 2012	VISION	MAY 2012	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAY 2012	VISION	MAY 2012	78.31	
								SEQUENCE TOTAL	487.44	.00

********** PO # 0 VND NO... 588
* SEQ # 2749 * DUE DT 5/09/12 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	MAY 2012	VISION COBRA	MAY 2012	69.08	
								SEQUENCE TOTAL	69.08	.00

********** PO # 0 VND NO... 588
* SEQ # 2750 * DUE DT 5/09/12 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	MAY 2012	VISION	MAY 2012	302.50	
								SEQUENCE TOTAL	302.50	.00

********** PO # 0 VND NO... 4200
* SEQ # 2751 * DUE DT 5/09/12 VND NAME. WASTEQUIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			13463480	69.49	

2	61	.00	980.00	0	WWTU: OPERATING	TARP FOR ROLL-OFF CONTAINERS	13463199	1,792.16	
							SEQUENCE TOTAL	1,861.65	.00

********** PO # 0 VND NO... 97
* SEQ # 2752 * DUE DT 5/09/12 VND NAME. OSCAR WINSKI COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			W150743	61.35	
								SEQUENCE TOTAL	61.35	.00

********** PO # 0 VND NO... 1442
* SEQ # 2753 * DUE DT 5/09/12 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		BACKUP FIREWALL	82940	5,588.25	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		WIRELESS SYSTEM	82941	7,408.50	
								SEQUENCE TOTAL	12,996.75	.00

********** PO # 0 VND NO... 4033
* SEQ # 2754 * DUE DT 5/09/12 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		4822 (4/24)	36635	5,274.30	
2	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (4/24)	36635	49.95	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (4/24)	36633	455.50	
								SEQUENCE TOTAL	5,779.75	.00

********** PO # 0 VND NO... 4033
* SEQ # 2755 * DUE DT 5/09/12 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 (4/24)	36633	52.50	
2	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES		4820 (4/24)	36633	1,168.90	
								SEQUENCE TOTAL	1,221.40	.00

********** PO # 0 VND NO... 4033
* SEQ # 2756 * DUE DT 5/09/12 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 (4/24)	36634	5,518.50	
2	13	10.00	300.00	40	CDBG:GEN PRGM ADMIN SERV:11		4821 (4/24)	36634	175.00	
								SEQUENCE TOTAL	5,693.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 2757 * DUE DT 5/09/12 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 (4/24)	36632	1,049.00	
								SEQUENCE TOTAL	1,049.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2758 * DUE DT 5/09/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PYMT IN LIEU OF TAXES	MAY 2012	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 125
* SEQ # 2759 * DUE DT 5/09/12 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	2,107.12	
								SEQUENCE TOTAL	2,107.12	.00

********** PO # 0 VND NO... 125
* SEQ # 2760 * DUE DT 5/09/12 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	5,000.00	
								SEQUENCE TOTAL	5,000.00	.00

********** PO # 0 VND NO... 128
* SEQ # 2761 * DUE DT 5/09/12 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (4/27)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

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* SEQ # 2762 *
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PO # 0
DUE DT 5/09/12
VND NO... 3819
VND NAME. WOODY WAREHOUSE NURSERY, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			33557	829.00	
								SEQUENCE TOTAL	829.00	.00

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* SEQ # 2763 *
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PO # 0
DUE DT 5/09/12
VND NO... 223
VND NAME. YWCA-DVIPP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	43	CDBG:YWCA DVIPP:11-12			3RD QTR PYMT	1,191.50	
								SEQUENCE TOTAL	1,191.50	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	130,306.06	.00
002 MOTOR VEHICLE HIGHWAY	3,762.27	.00
003 PARKS AND RECREATION	5,867.21	.00
008 FIRE FIGHTING	26.00	.00
010 LOCAL ROAD & STREET	1,163.43	.00
013 COMMUNITY DEV BLOCK GRANT	6,090.75	.00
020 ECONOMIC DEVELOP INCOME TAX	24,882.90	4,500.00
022 PARKS NONREVERTING OPERATING	6,958.61	840.00
036 RENTAL HOUSING INSPECTION	2,302.42	.00
050 CUMULATIVE FIRE EQUIP BUILDING	711.99	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	28,313.86	112.50
054 PARKS NONREV CAPITAL - POOL	2,149.50	2,149.50
061 WWTU OPERATING FUND	80,775.17	.00
064 WWTU IMPROVEMENT	22,901.08	.00
700 MEDICAL INSURANCE PAYMENT FUND	6,793.66	.00
701 VISION INSURANCE PAYMENT FUND	69.08	.00
702 DENTAL INSURANCE PAYMENT FUND	158.96	.00
809 PRE-PAID LEGAL SERVICES W/H	137.50	.00
814 DENTAL DEPENDENT W/H	1,677.00	.00
815 VISION DEPENDENT W/H	302.50	.00
816 DEPENDENT LIFE INS W/H	241.56	.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	1,260.00	.00
854 HSA EMPLOYEE/CHILD W/H	880.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,680.00	.00
GRAND TOTALS....	337,455.83	7,602.00