********** PO # 0 VND NO... 497
* SEQ # 3236 * DUE DT 6/05/12 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			57597	18.00	
								SEQUENCE TOTAL	18.00	.00

********** PO # 0 VND NO... 4255
* SEQ # 3237 * DUE DT 6/05/12 VND NAME. AFLAC
********** REFERENCE

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

********** PO # 0 VND NO... 4556
* SEQ # 3238 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL	JUNE 2012	42,977.70	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JUNE 2012 MEDICAL	JUNE 2012	43,255.84	
								SEQUENCE TOTAL	86,233.54	.00

********** PO # 0 VND NO... 4556
* SEQ # 3239 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL	JUNE 2012	1,607.46	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JUNE 2012 MEDICAL	JUNE 2012	1,708.92	
								SEQUENCE TOTAL	3,316.38	.00

********** PO # 0 VND NO... 4556
* SEQ # 3240 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL	JUNE 2012	1,201.19	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JUNE 2012 MEDICAL	JUNE 2012	790.77	
								SEQUENCE TOTAL	1,991.96	.00

********** PO # 0 VND NO... 4556
* SEQ # 3241 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL	JUNE 2012	1,059.87	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JUNE 2012 MEDICAL	JUNE 2012	620.27	
								SEQUENCE TOTAL	1,680.14	.00

********** PO # 0 VND NO... 4556
* SEQ # 3242 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL	JUNE 2012	777.23	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		JUNE 2012 MEDICAL	JUNE 2012	219.32	
								SEQUENCE TOTAL	996.55	.00

********** PO # 0 VND NO... 4556
* SEQ # 3243 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL	JUNE 2012	211.97	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		JUNE 2012 MEDICAL	JUNE 2012	372.16	
								SEQUENCE TOTAL	584.13	.00

********** PO # 0 VND NO... 4556
* SEQ # 3244 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL	JUNE 2012	2,683.69	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JUNE 2012 MEDICAL	JUNE 2012	2,900.27	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JUNE 2012 MEDICAL	JUNE 2012	3,617.27	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JUNE 2012 MEDICAL	JUNE 2012	6,614.27	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JUNE 2012 MEDICAL	JUNE 2012	1,180.20	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JUNE 2012 MEDICAL	JUNE 2012	3,051.32	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JUNE 2012 MEDICAL	JUNE 2012	3,437.81	
								SEQUENCE TOTAL	23,484.83	.00

********** PO # 0 VND NO... 4556
* SEQ # 3245 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL COBRA	JUNE 2012	4,686.54	
							SEQUENCE TOTAL	4,686.54	.00

********** PO # 0 VND NO... 4556
* SEQ # 3246 * DUE DT 6/05/12 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		JUNE 2012 MEDICAL RETIREE	JUNE 2012	726.58	
							SEQUENCE TOTAL	726.58	.00

********** PO # 0 VND NO... 4556
* SEQ # 3247 * DUE DT 6/05/12 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		JUNE 2012 HSA EMPLOYEE	JUNE 2012	590.00	
							SEQUENCE TOTAL	590.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3248 * DUE DT 6/05/12 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		JUNE 2012 HSA EMP/SPOUSE	JUNE 2012	1,320.00	
							SEQUENCE TOTAL	1,320.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3249 * DUE DT 6/05/12 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		JUNE 2012 HSA EMP/CHILD	JUNE 2012	840.00	
							SEQUENCE TOTAL	840.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3250 * DUE DT 6/05/12 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		JUNE 2012 HSA EMP/FAMILY	JUNE 2012	5,680.00	
								SEQUENCE TOTAL	5,680.00	.00

********** PO # 0 VND NO... 4657
* SEQ # 3251 * DUE DT 6/05/12 VND NAME. ATLAS EXCAVATING-KORE-KCB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		KCB WATER QUAL,PH 1,CN	APPL #5	18,335.00	
								SEQUENCE TOTAL	18,335.00	.00

********** PO # 0 VND NO... 93535
* SEQ # 3252 * DUE DT 6/05/12 VND NAME. KELLEY BAILEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGIN TENNIS (SARAH)	REFUND	48.00	
								SEQUENCE TOTAL	48.00	.00

********** PO # 0 VND NO... 3871
* SEQ # 3253 * DUE DT 6/05/12 VND NAME. BAKER INDUSTRIAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			51435955001	314.26	
								SEQUENCE TOTAL	314.26	.00

********** PO # 0 VND NO... 4437
* SEQ # 3254 * DUE DT 6/05/12 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1486343	1,151.99	
								SEQUENCE TOTAL	1,151.99	.00

********** PO # 0 VND NO... 980
* SEQ # 3255 * DUE DT 6/05/12 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			139001	41.08	
								SEQUENCE TOTAL	41.08	.00

****
* SEQ # 3256 *
****

PO # 0 VND NO... 96325
DUE DT 6/05/12 VND NAME. STACY BECKER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.85	0	NRO:UNAPPROP: VOLLEYBALL		VOLLEYBALL(CAMILLE)	REFUND	44.00	
								SEQUENCE TOTAL	44.00	.00

****
* SEQ # 3257 *
****

PO # 0 VND NO... 96323
DUE DT 6/05/12 VND NAME. BRANDON BONWELL
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

****
* SEQ # 3258 *
****

PO # 0 VND NO... 4075
DUE DT 6/05/12 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			BMS219303	2,961.70	
								SEQUENCE TOTAL	2,961.70	.00

****
* SEQ # 3259 *
****

PO # 0 VND NO... 94046
DUE DT 6/05/12 VND NAME. ANNE BRICKLER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		INTERM CLOGGING	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

****
* SEQ # 3260 *
****

PO # 0 VND NO... 96089
DUE DT 6/05/12 VND NAME. KRISTINA BROSS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		FATHER'S DAY(KATIE,GRACE)	REFUND	6.00	
								SEQUENCE TOTAL	6.00	.00

********** PO # 0 VND NO... 4592
* SEQ # 3261 * DUE DT 6/05/12 VND NAME. VINCENT BRUCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	6	MENS GAMES:5/21,23	UMPIRE	198.00	
								SEQUENCE TOTAL	198.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 3262 * DUE DT 6/05/12 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GIS ADMIN ASSISTANCE	66476	1,807.50	
								SEQUENCE TOTAL	1,807.50	.00

********** PO # 0 VND NO... 190
* SEQ # 3263 * DUE DT 6/05/12 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			239740	83.03	
								SEQUENCE TOTAL	83.03	.00

********** PO # 0 VND NO... 3419
* SEQ # 3264 * DUE DT 6/05/12 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		JUNE 2012 VOLUNTARY LIFE	JUNE 2012	1,185.60	
								SEQUENCE TOTAL	1,185.60	.00

********** PO # 0 VND NO... 94155
* SEQ # 3265 * DUE DT 6/05/12 VND NAME. CITATION HOMES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 96324
* SEQ # 3266 * DUE DT 6/05/12 VND NAME. KELLI CORNELIUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGIN TENNIS(GAVIN)	REFUND	48.00	
								SEQUENCE TOTAL	48.00	.00

********** PO # 0 VND NO... 3910
* SEQ # 3267 * DUE DT 6/05/12 VND NAME. JERARD D CROWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	6	COED GAMES:5/22,24	UMPIRE	168.00	
								SEQUENCE TOTAL	168.00	.00

********** PO # 0 VND NO... 4620
* SEQ # 3268 * DUE DT 6/05/12 VND NAME. FBI CITIZEN'S ACADEMY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		DOMBKOWSKI,LEROUX:6/20 DINNER	REGISTRATION	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 4168
* SEQ # 3269 * DUE DT 6/05/12 VND NAME. FRANCE MEDIA,INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		SUBSCRIPTION:POOLE	793160	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 4495
* SEQ # 3270 * DUE DT 6/05/12 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/20/12	765-743-1717	57.03	
2	61	.00	980.00	0	WWTU: OPERATING		5/20/12	765-743-1639	57.03	
								SEQUENCE TOTAL	114.06	.00

********** PO # 0 VND NO... 4158
* SEQ # 3271 * DUE DT 6/05/12 VND NAME. FULL SOURCE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			FS3901469-IN	276.82	
								SEQUENCE TOTAL	276.82	.00

********** PO # 9645 VND NO... 4739
* SEQ # 3272 * DUE DT 6/05/12 VND NAME. GAYLORD BROS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES		PLAT BOOK STORAGE BOX	2048164	300.32	300.32
								SEQUENCE TOTAL	300.32	300.32

********** PO # 0 VND NO... 2483
* SEQ # 3273 * DUE DT 6/05/12 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			139903	48.58	
								SEQUENCE TOTAL	48.58	.00

********** PO # 0 VND NO... 613
* SEQ # 3274 * DUE DT 6/05/12 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	358720	3,412.94	
								SEQUENCE TOTAL	3,412.94	.00

********** PO # 0 VND NO... 613
* SEQ # 3275 * DUE DT 6/05/12 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	358721	5,544.07	
								SEQUENCE TOTAL	5,544.07	.00

********** PO # 0 VND NO... 878
* SEQ # 3276 * DUE DT 6/05/12 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7762448	581.43	
								SEQUENCE TOTAL	581.43	.00

********** PO # 0 VND NO... 4424
* SEQ # 3277 * DUE DT 6/05/12 VND NAME. KAREN HALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			DEV INTUITION	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 372
* SEQ # 3278 * DUE DT 6/05/12 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			92486	118.00	
								SEQUENCE TOTAL	118.00	.00

********** PO # 0 VND NO... 2707
* SEQ # 3279 * DUE DT 6/05/12 VND NAME. JUSTIN HITCHCOCK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	322.00	0	MVH: TRAVEL		MILEAGE:5/22-23 TRAINING	REIMB	127.20	
								SEQUENCE TOTAL	127.20	.00

********** PO # 0 VND NO... 2324
* SEQ # 3280 * DUE DT 6/05/12 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 (5/23)	10-0510993-7	116.72	
								SEQUENCE TOTAL	116.72	.00

********** PO # 0 VND NO... 2324
* SEQ # 3281 * DUE DT 6/05/12 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 (5/22)	10-0516643-2	31.53	
								SEQUENCE TOTAL	31.53	.00

********** PO # 0 VND NO... 2324
* SEQ # 3282 * DUE DT 6/05/12 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 KALBERER (5/23)	10-0814923-7	17.46	
								SEQUENCE TOTAL	17.46	.00

********** PO # 0 VND NO... 4160
* SEQ # 3283 * DUE DT 6/05/12 VND NAME. IN BUREAU OF MOTOR VEHICLES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	397.00	0	MVH: LICENSES, PERMITS & FE		2012 CHEVY SILVERADO	TITLE FEE	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 846
* SEQ # 3284 * DUE DT 6/05/12 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JANSMA:CLASS II RENEWAL	WW018697	30.00	
2	61	.00	980.00	0	WWTU: OPERATING		JANSMA:CLASS A RENEWAL	WW017954	30.00	
3	61	.00	980.00	0	WWTU: OPERATING		MANSFIELD:CLASS I RENEWAL	WW018565	30.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 23
* SEQ # 3287 * DUE DT 6/05/12 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11311159	207.00	
								SEQUENCE TOTAL	207.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 3288 * DUE DT 6/05/12 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			POTTERY WKSHP	227.50	
								SEQUENCE TOTAL	227.50	.00

********** PO # 0 VND NO... 1062
* SEQ # 3289 * DUE DT 6/05/12 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		APR 2012 EZ-STUB	15073-IN	116.75	
								SEQUENCE TOTAL	116.75	.00

********** PO # 0 VND NO... 1062
* SEQ # 3290 * DUE DT 6/05/12 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		ANNUAL MAINT AGREEMENT	14767-IN	4,070.00	
								SEQUENCE TOTAL	4,070.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 3291 * DUE DT 6/05/12 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OPEN DRAW	45.50	
								SEQUENCE TOTAL	45.50	.00

********** PO # 0 VND NO... 3337
* SEQ # 3292 * DUE DT 6/05/12 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			851142	3,170.00	
								SEQUENCE TOTAL	3,170.00	.00

********** PO # 0 VND NO... 3304
* SEQ # 3293 * DUE DT 6/05/12 VND NAME. LAFAYETTE CITIZENS BAND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		2012 SUMMER CONCERTS	SPONSORSHIP	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 359
* SEQ # 3294 * DUE DT 6/05/12 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I192838	230.17	
								SEQUENCE TOTAL	230.17	.00

********** PO # 0 VND NO... 4566
* SEQ # 3295 * DUE DT 6/05/12 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		MAY 2012 PRE-PAID LEGAL	MAY 2012	137.50	
								SEQUENCE TOTAL	137.50	.00

********** PO # 0 VND NO... 162
* SEQ # 3296 * DUE DT 6/05/12 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1439278-01	16.67	
								SEQUENCE TOTAL	16.67	.00

********** PO # 0 VND NO... 1771
* SEQ # 3297 * DUE DT 6/05/12 VND NAME. LYNNETTE LISTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		APR & MAY 2012 TRAINING	5-2012	480.00	
								SEQUENCE TOTAL	480.00	.00

********** PO # 0 VND NO... 96326
* SEQ # 3298 * DUE DT 6/05/12 VND NAME. GEORGE LONG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.85	0	NRO:UNAPPROP: VOLLEYBALL		VOLLEYBALL(CARA)	REFUND	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 4489
* SEQ # 3299 * DUE DT 6/05/12 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100656	212.00	
								SEQUENCE TOTAL	212.00	.00

********** PO # 0 VND NO... 95767
* SEQ # 3300 * DUE DT 6/05/12 VND NAME. MAJESTIC CUSTOM HOMES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	11.22	
								SEQUENCE TOTAL	11.22	.00

********** PO # 0 VND NO... 3
* SEQ # 3301 * DUE DT 6/05/12 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		NOTARY BOND:K. VAUGHAN	503911	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 3735
* SEQ # 3302 * DUE DT 6/05/12 VND NAME. KENNETH MCCAMMON
********** REFERENCE

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

****
* SEQ # 3303 *
****

PO # 0 VND NO... 3139
DUE DT 6/05/12 VND NAME. JOY MCEWEN
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT	595.08	
							SEQUENCE TOTAL	595.08	.00

****
* SEQ # 3304 *
****

PO # 0 VND NO... 93395
DUE DT 6/05/12 VND NAME. CHARLOTTE MCGAW
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 999.10	0	NRO MORTON:MRT DANCE ETC UN		INTERM CLOGGING	REFUND	10.00	
							SEQUENCE TOTAL	10.00	.00

****
* SEQ # 3306 *
****

PO # 0 VND NO... 164
DUE DT 6/05/12 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			26561	54.86	
							SEQUENCE TOTAL	54.86	.00

****
* SEQ # 3307 *
****

PO # 0 VND NO... 164
DUE DT 6/05/12 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			27925	183.23	
							SEQUENCE TOTAL	183.23	.00

****
* SEQ # 3308 *
****

PO # 0 VND NO... 4701
DUE DT 6/05/12 VND NAME. MIKE'S EXPRESS CARWASH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	365.00	0	POLICE: VEHICLE WASHING			52112	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 4247
* SEQ # 3309 * DUE DT 6/05/12 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			190942	61.07	
								SEQUENCE TOTAL	61.07	.00

********** PO # 0 VND NO... 2624
* SEQ # 3310 * DUE DT 6/05/12 VND NAME. ROBERT WAYNE NICHOLSON
********** REFERENCE

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

********** PO # 0 VND NO... 4678
* SEQ # 3311 * DUE DT 6/05/12 VND NAME. NORTH AMERICAN SALT CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70833456	8,414.94	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70832680	8,675.16	
3	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70833092	3,406.72	
								SEQUENCE TOTAL	20,496.82	.00

********** PO # 0 VND NO... 3983
* SEQ # 3312 * DUE DT 6/05/12 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			304511	1,077.41	
								SEQUENCE TOTAL	1,077.41	.00

********** PO # 9579 VND NO... 3637
* SEQ # 3313 * DUE DT 6/05/12 VND NAME. PARKREATION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENT		SHELTER:LOMMEL PK	3871	12,276.00	12,276.00
								SEQUENCE TOTAL	12,276.00	12,276.00

********** PO # 0 VND NO... 4745
* SEQ # 3314 * DUE DT 6/05/12 VND NAME. POMP'S TIRE - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			910000495	19.28	
								SEQUENCE TOTAL	19.28	.00

********** PO # 0 VND NO... 94705
* SEQ # 3315 * DUE DT 6/05/12 VND NAME. ABIGAIL PROPS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.20	0	NRO:MRT CONTRT:MOR'DNC RECI		ORGANIZE/MANAGE RECITAL	MOR DANC 2012	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 1859
* SEQ # 3316 * DUE DT 6/05/12 VND NAME. PURDY CONCRETE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			67693	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 92313
* SEQ # 3317 * DUE DT 6/05/12 VND NAME. JAYASHREE REVANKAR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		BURTSFIELD PLYGRD(VEDANG)	REFUND	155.00	
								SEQUENCE TOTAL	155.00	.00

********** PO # 0 VND NO... 1986
* SEQ # 3318 * DUE DT 6/05/12 VND NAME. JUDITH RHODES, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		PARKING:RHODES,VARIOUS MTGS	REIMB	12.00	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	REIMB	26.87	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		DVD-R'S,PHONE CASE	REIMB	22.35	
								SEQUENCE TOTAL	61.22	.00

********** PO # 0 VND NO... 3985
* SEQ # 3319 * DUE DT 6/05/12 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 2275
* SEQ # 3320 * DUE DT 6/05/12 VND NAME. VIRGINIA RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY WKSHP	227.50	
								SEQUENCE TOTAL	227.50	.00

********** PO # 0 VND NO... 4624
* SEQ # 3321 * DUE DT 6/05/12 VND NAME. DANIEL SCHUKRAFT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	3	COED GAMES:5/21	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

********** PO # 0 VND NO... 4741
* SEQ # 3328 * DUE DT 6/05/12 VND NAME. CALEB SCHUMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	3	COED GAMES:5/23	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

********** PO # 0 VND NO... 96327
* SEQ # 3329 * DUE DT 6/05/12 VND NAME. SEVEN JOYS BVM, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 37
* SEQ # 3330 * DUE DT 6/05/12 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			1993838-0	359.00	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1993895-0	159.99	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1994030-0	36.08	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1994065-0	47.76	
								SEQUENCE TOTAL	602.83	.00

********** PO # 0 VND NO... 37
* SEQ # 3331 * DUE DT 6/05/12 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1993838-0	71.80	
								SEQUENCE TOTAL	71.80	.00

********** PO # 0 VND NO... 400
* SEQ # 3332 * DUE DT 6/05/12 VND NAME. SPEAR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	232.00	0	PARKS NRC-POOL:REPAIR PTS&E			78898	198.00	
								SEQUENCE TOTAL	198.00	.00

********** PO # 0 VND NO... 4743
* SEQ # 3333 * DUE DT 6/05/12 VND NAME. SPEEDPRO IMAGING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		POLARIS GRAPHICS	5232012	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 2168
* SEQ # 3334 * DUE DT 6/05/12 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			95694393	200.09	
								SEQUENCE TOTAL	200.09	.00

********** PO # 0 VND NO... 3880
* SEQ # 3335 * DUE DT 6/05/12 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... 2573
* SEQ # 3336 * DUE DT 6/05/12 VND NAME. TIMECLOCK PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			289423	373.75	
								SEQUENCE TOTAL	373.75	.00

********** PO # 0 VND NO... 1512
* SEQ # 3337 * DUE DT 6/05/12 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 (5/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 1512
* SEQ # 3338 * DUE DT 6/05/12 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 (5/22)	7393002	75.00	
2	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (5/22)	7393001	335.85	
								SEQUENCE TOTAL	410.85	.00

********** PO # 0 VND NO... 95576
* SEQ # 3339 * DUE DT 6/05/12 VND NAME. TOMISH DEVELOPERS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
2	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	33.66	.00

********** PO # 0 VND NO... 4317
* SEQ # 3340 * DUE DT 6/05/12 VND NAME. UNISON SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2012-2837	525.00	
								SEQUENCE TOTAL	525.00	.00

********** PO # 0 VND NO... 4405
* SEQ # 3341 * DUE DT 6/05/12 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		JUNE 2012 DENTAL	JUNE 2012	3,634.30	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JUNE 2012 DENTAL	JUNE 2012	4,583.95	
								SEQUENCE TOTAL	8,218.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 3342 * DUE DT 6/05/12 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		JUNE 2012 DENTAL	JUNE 2012	133.08	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JUNE 2012 DENTAL	JUNE 2012	160.22	
								SEQUENCE TOTAL	293.30	.00

********** PO # 0 VND NO... 4405
* SEQ # 3343 * DUE DT 6/05/12 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		JUNE 2012 DENTAL	JUNE 2012	99.45	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JUNE 2012 DENTAL	JUNE 2012	44.75	
								SEQUENCE TOTAL	144.20	.00

```
***************     PO #          0  VND NO...  4405
* SEQ #  3344 *     DUE DT  6/05/12  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		JUNE 2012 DENTAL	JUNE 2012	87.75	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JUNE 2012 DENTAL	JUNE 2012	74.46	
								SEQUENCE TOTAL	162.21	.00

```
***************     PO #          0  VND NO...  4405
* SEQ #  3345 *     DUE DT  6/05/12  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		JUNE 2012 DENTAL	JUNE 2012	64.34	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		JUNE 2012 DENTAL	JUNE 2012	11.38	
								SEQUENCE TOTAL	75.72	.00

```
***************     PO #          0  VND NO...  4405
* SEQ #  3346 *     DUE DT  6/05/12  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		JUNE 2012 DENTAL	JUNE 2012	17.55	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		JUNE 2012 DENTAL	JUNE 2012	34.92	
								SEQUENCE TOTAL	52.47	.00

```
***************     PO #          0  VND NO...  4405
* SEQ #  3347 *     DUE DT  6/05/12  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		JUNE 2012 DENTAL	JUNE 2012	204.45	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JUNE 2012 DENTAL	JUNE 2012	242.43	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JUNE 2012 DENTAL	JUNE 2012	29.25	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JUNE 2012 DENTAL	JUNE 2012	301.73	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JUNE 2012 DENTAL	JUNE 2012	651.83	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JUNE 2012 DENTAL	JUNE 2012	95.95	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JUNE 2012 DENTAL	JUNE 2012	311.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JUNE 2012 DENTAL	JUNE 2012	304.54	
								SEQUENCE TOTAL	2,141.44	.00

```
***************     PO #          0  VND NO...  4405
* SEQ #  3348 *     DUE DT  6/05/12  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   JUNE 2012 DENTAL COBRA       JUNE 2012           158.96

                                                                                      SEQUENCE TOTAL      158.96            .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  4405
* SEQ #  3349 *     DUE DT  6/05/12  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          JUNE 2012 DENTAL             JUNE 2012         1,690.00

                                                                                      SEQUENCE TOTAL    1,690.00            .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  4429
* SEQ #  3350 *     DUE DT  6/05/12  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   JUNE 2012 DISABILITY         JUNE 2012           453.76

                                                                                      SEQUENCE TOTAL      453.76            .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  4429
* SEQ #  3351 *     DUE DT  6/05/12  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      JUNE 2012 DISABILITY         JUNE 2012            58.36

                                                                                      SEQUENCE TOTAL       58.36            .00
-------------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  4429
* SEQ #  3352 *     DUE DT  6/05/12  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     JUNE 2012 DISABILITY         JUNE 2012            45.23

                                                                                      SEQUENCE TOTAL       45.23            .00
-------------------------------------------------------------------------------------------------------------------------------
```

```
***************     PO #          0  VND NO...  4429
* SEQ #  3353 *     DUE DT  6/05/12  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     JUNE 2012 DISABILITY      JUNE 2012            30.56

                                                                                    SEQUENCE TOTAL       30.56            .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  4429
* SEQ #  3354 *     DUE DT  6/05/12  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     JUNE 2012 DISABILITY      JUNE 2012            25.04

                                                                                    SEQUENCE TOTAL       25.04            .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  4429
* SEQ #  3355 *     DUE DT  6/05/12  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   JUNE 2012 DISABILITY      JUNE 2012            43.04
 2  61  4400.40 980.00   0 WWTU OP:POLLUT PREV PERS IN   JUNE 2012 DISABILITY      JUNE 2012            59.07
 3  61  4540.40 980.00   0 WWTU OPER:LAB PERS INSURANC   JUNE 2012 DISABILITY      JUNE 2012            14.04
 4  61  4560.40 980.00   0 WWTU OPERATING:STREET PERS    JUNE 2012 DISABILITY      JUNE 2012            57.89
 5  61  4600.40 980.00   0 WWTU OPERATING:PLANT PERS I   JUNE 2012 DISABILITY      JUNE 2012           114.42
 6  61  4710.40 980.00   0 WWTU OPER:BILLING OFC PERS    JUNE 2012 DISABILITY      JUNE 2012            15.53
 7  61  4800.40 980.00   0 WWTU OPER:ADMIN PERS INSURA   JUNE 2012 DISABILITY      JUNE 2012            95.26
 8  61  4901.40 980.00   0 WWTU OPERATING: BOW PERS IN   JUNE 2012 DISABILITY      JUNE 2012            86.56

                                                                                    SEQUENCE TOTAL      485.81            .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  4428
* SEQ #  3356 *     DUE DT  6/05/12  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   JUNE 2012 LIFE            JUNE 2012           993.93

                                                                                    SEQUENCE TOTAL      993.93            .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  4428
* SEQ #  3357 *     DUE DT  6/05/12  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		JUNE 2012 LIFE	JUNE 2012	30.59	
								SEQUENCE TOTAL	30.59	.00

****
* SEQ # 3358 *
****

PO # 0 VND NO... 4428
DUE DT 6/05/12 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		JUNE 2012 LIFE	JUNE 2012	24.43	
								SEQUENCE TOTAL	24.43	.00

****
* SEQ # 3359 *
****

PO # 0 VND NO... 4428
DUE DT 6/05/12 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		JUNE 2012 LIFE	JUNE 2012	16.80	
								SEQUENCE TOTAL	16.80	.00

****
* SEQ # 3360 *
****

PO # 0 VND NO... 4428
DUE DT 6/05/12 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		JUNE 2012 LIFE	JUNE 2012	14.42	
								SEQUENCE TOTAL	14.42	.00

****
* SEQ # 3361 *
****

PO # 0 VND NO... 4428
DUE DT 6/05/12 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		JUNE 2012 LIFE	JUNE 2012	5.88	
								SEQUENCE TOTAL	5.88	.00

****
* SEQ # 3362 *
****

PO # 0 VND NO... 4428
DUE DT 6/05/12 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	JUNE 2012	LIFE	JUNE 2012	25.20	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2012	LIFE	JUNE 2012	33.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2012	LIFE	JUNE 2012	9.80	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2012	LIFE	JUNE 2012	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2012	LIFE	JUNE 2012	61.60	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2012	LIFE	JUNE 2012	14.00	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2012	LIFE	JUNE 2012	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2012	LIFE	JUNE 2012	51.45	
								SEQUENCE TOTAL	275.66	.00

********** PO # 0 VND NO... 4428
* SEQ # 3363 * DUE DT 6/05/12 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/	JUNE 2012	LIFE	JUNE 2012	248.88	
								SEQUENCE TOTAL	248.88	.00

********** PO # 0 VND NO... 1059
* SEQ # 3364 * DUE DT 6/05/12 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34620213-00	44.52	
								SEQUENCE TOTAL	44.52	.00

********** PO # 0 VND NO... 1817
* SEQ # 3365 * DUE DT 6/05/12 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			670018	927.65	
								SEQUENCE TOTAL	927.65	.00

********** PO # 0 VND NO... 588
* SEQ # 3366 * DUE DT 6/05/12 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	JUNE 2012	VISION	JUNE 2012	948.05	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	JUNE 2012	VISION	JUNE 2012	625.80	

SEQUENCE TOTAL 1,573.85 .00

****
* SEQ # 3367 *
****

PO # 0 VND NO... 588
DUE DT 6/05/12 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	JUNE 2012 VISION		JUNE 2012	34.72	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	JUNE 2012 VISION		JUNE 2012	28.91	

SEQUENCE TOTAL 63.63 .00

****
* SEQ # 3368 *
****

PO # 0 VND NO... 588
DUE DT 6/05/12 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	JUNE 2012 VISION		JUNE 2012	25.95	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	JUNE 2012 VISION		JUNE 2012	18.21	

SEQUENCE TOTAL 44.16 .00

****
* SEQ # 3369 *
****

PO # 0 VND NO... 588
DUE DT 6/05/12 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	JUNE 2012 VISION		JUNE 2012	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	JUNE 2012 VISION		JUNE 2012	14.28	

SEQUENCE TOTAL 37.17 .00

****
* SEQ # 3370 *
****

PO # 0 VND NO... 588
DUE DT 6/05/12 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	JUNE 2012 VISION		JUNE 2012	16.79	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS	JUNE 2012 VISION		JUNE 2012	5.00	

SEQUENCE TOTAL 21.79 .00

****
* SEQ # 3371 *
****

PO # 0 VND NO... 588
DUE DT 6/05/12 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	JUNE 2012 VISION		JUNE 2012	4.58	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE	JUNE 2012 VISION		JUNE 2012	4.28	
								SEQUENCE TOTAL	8.86	.00

********** PO # 0 VND NO... 588
* SEQ # 3372 * DUE DT 6/05/12 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	JUNE 2012 VISION		JUNE 2012	45.29	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JUNE 2012 VISION		JUNE 2012	52.06	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JUNE 2012 VISION		JUNE 2012	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JUNE 2012 VISION		JUNE 2012	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JUNE 2012 VISION		JUNE 2012	133.91	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JUNE 2012 VISION		JUNE 2012	26.21	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JUNE 2012 VISION		JUNE 2012	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JUNE 2012 VISION		JUNE 2012	78.28	
								SEQUENCE TOTAL	487.39	.00

********** PO # 0 VND NO... 588
* SEQ # 3373 * DUE DT 6/05/12 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	JUNE 2012 VISION COBRA		JUNE 2012	69.08	
								SEQUENCE TOTAL	69.08	.00

********** PO # 0 VND NO... 588
* SEQ # 3374 * DUE DT 6/05/12 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	JUNE 2012 VISION		JUNE 2012	305.00	
								SEQUENCE TOTAL	305.00	.00

********** PO # 0 VND NO... 4140
* SEQ # 3375 * DUE DT 6/05/12 VND NAME. WABASH RIVER ENHANCEMENT CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	CITY WL BOAT SPONSORSHIP		2012.04	250.00	

SEQUENCE TOTAL 250.00 .00

****
* SEQ # 3376 *
****

PO # 0 VND NO... 3134
DUE DT 6/05/12 VND NAME. WALMART COMMUNITY/GECRB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		SHARPIE MARKERS	6032202000524	9.68	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		HDMI & USB CABLES	6032202000524	25.88	
3	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	6032202000524	15.92	

SEQUENCE TOTAL 51.48 .00

****
* SEQ # 3377 *
****

PO # 0 VND NO... 3135
DUE DT 6/05/12 VND NAME. WALMART COMMUNITY/GECRB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		CLEANING SUPPLIES	6032202000153	59.47	
2	61	.00	980.00	0	WWTU: OPERATING		CAR CHARGER	6032202000153	14.96	

SEQUENCE TOTAL 74.43 .00

****
* SEQ # 3378 *
****

PO # 0 VND NO... 3504
DUE DT 6/05/12 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		WET WEATHER FACILITY IMPR	24377	2,130.00	

SEQUENCE TOTAL 2,130.00 .00

****
* SEQ # 3379 *
****

PO # 0 VND NO... 2106
DUE DT 6/05/12 VND NAME. EDWIN WILSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		4 MENS GAMES:5/23,24	UMPIRE	132.00	

SEQUENCE TOTAL 132.00 .00

****
* SEQ # 3380 *
****

PO # 0 VND NO... 4033
DUE DT 6/05/12 VND NAME. WITHERED BURNS, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS	6215	(5/15)	36691	2,814.88	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS	4820	(5/23)	36721	150.00	
3	1	13000.00	322.00	0	LEGAL: TRAVEL	4822	(5/23)	36723	44.40	
4	1	13000.00	394.00	0	LEGAL: CONTRACTS	4822	(5/23)	36723	4,115.20	
								SEQUENCE TOTAL	7,124.48	.00

********** PO # 0 VND NO... 4033
* SEQ # 3381 * DUE DT 6/05/12 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES	4820	(5/23)	36721	262.50	
2	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES	4820	(5/23)	36721	1,601.50	
								SEQUENCE TOTAL	1,864.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 3382 * DUE DT 6/05/12 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES	4821	(5/23)	36722	5,519.40	
								SEQUENCE TOTAL	5,519.40	.00

********** PO # 0 VND NO... 4033
* SEQ # 3383 * DUE DT 6/05/12 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES	4822	(5/23)	36723	25.50	
								SEQUENCE TOTAL	25.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 3384 * DUE DT 6/05/12 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	4819	(5/23)	36720	537.00	
								SEQUENCE TOTAL	537.00	.00

********** PO # 0 VND NO... 128
* SEQ # 3385 * DUE DT 6/05/12 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 (5/25)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 3504
* SEQ # 3386 * DUE DT 6/05/12 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	24375	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	112,680.33	.00
002 MOTOR VEHICLE HIGHWAY	4,618.72	.00
003 PARKS AND RECREATION	237.59	.00
008 FIRE FIGHTING	480.00	.00
010 LOCAL ROAD & STREET	20,579.85	.00
020 ECONOMIC DEVELOP INCOME TAX	9,930.29	300.32
022 PARKS NONREVERTING OPERATING	4,426.46	.00
036 RENTAL HOUSING INSPECTION	2,735.02	.00
050 CUMULATIVE FIRE EQUIP BUILDING	800.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	12,975.92	12,276.00
054 PARKS NONREV CAPITAL - POOL	198.00	.00
061 WWTU OPERATING FUND	40,729.02	.00
064 WWTU IMPROVEMENT	30,922.01	.00
700 MEDICAL INSURANCE PAYMENT FUND	4,686.54	.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	1,690.00	.00
815 VISION DEPENDENT W/H	305.00	.00
816 DEPENDENT LIFE INS W/H	248.88	.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	1,320.00	.00
854 HSA EMPLOYEE/CHILD W/H	840.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,680.00	.00
GRAND TOTALS....	260,493.49	12,576.32