********** PO # 0 VND NO... 4475
* SEQ # 3412 * DUE DT 6/12/12 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4457	323.80	
2	61	.00	980.00	0	WWTU: OPERATING			4459	302.00	
3	61	.00	980.00	0	WWTU: OPERATING			4458	288.60	
								SEQUENCE TOTAL	914.40	.00

********** PO # 0 VND NO... 339
* SEQ # 3413 * DUE DT 6/12/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			158431	43.46	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			158859	12.48	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			158900	2.02	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	2.89-	
								SEQUENCE TOTAL	55.07	.00

********** PO # 0 VND NO... 120
* SEQ # 3414 * DUE DT 6/12/12 VND NAME. PENNIE AINSWORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		PARKING:5/30-6/1 ADA SYMPOSIUM	REIMB	45.00	
2	3	.00	322.00	0	PARK: TRAVEL		MEAL:5/30 ADA SYMPOSIUM	REIMB	5.17	
								SEQUENCE TOTAL	50.17	.00

********** PO # 0 VND NO... 3489
* SEQ # 3415 * DUE DT 6/12/12 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			11223	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 3416 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		5/23/12	765-337-1577	35.40	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		5/23/12	765-404-2603	33.93	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		5/23/12	765-714-1871	113.30	
								SEQUENCE TOTAL	182.63	.00

********** PO # 0 VND NO... 3950
* SEQ # 3417 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		5/23/12	765-237-1790	20.29	
2	20	.00	323.00	0	EDIT: TELEPHONE		5/23/12	765-714-4705	36.74	
3	36	.00	323.00	0	RENTAL HSG: TELEPHONE		5/23/12	765-714-4705	19.78	
4	20	.00	323.00	0	EDIT: TELEPHONE		5/23/12	765-714-7187	77.72	
5	36	.00	323.00	0	RENTAL HSG: TELEPHONE		5/23/12	765-714-7187	41.85	
								SEQUENCE TOTAL	196.38	.00

********** PO # 0 VND NO... 3951
* SEQ # 3418 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/12	765-404-5417	25.60	
2	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/12	765-404-6428	25.60	
3	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/12	765-418-7551	132.15	
4	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/12	765-418-7552	30.40	
5	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/12	765-418-7553	30.40	
6	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/12	765-418-7554	42.10	
7	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/12	765-464-4465	36.60	
8	1	5000.00	323.00	0	ENG: TELEPHONE		5/23/12	765-418-7550	46.00	
								SEQUENCE TOTAL	368.85	.00

********** PO # 0 VND NO... 3952
* SEQ # 3419 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/12	765-404-4482	120.42	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/12	765-404-4483	10.87	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/12	765-404-4484	30.37	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/12	765-404-4485	10.87	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		5/23/12	765-714-4544	47.37	
								SEQUENCE TOTAL	219.90	.00

********** PO # 0 VND NO... 4712
* SEQ # 3420 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/23/12	765-418-3925	92.24	
								SEQUENCE TOTAL	92.24	.00

********** PO # 0 VND NO... 3954
* SEQ # 3421 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		5/23/12	765-479-0129	10.91	
2	3	.00	323.00	0	PARK: TELEPHONE		5/23/12	765-491-4010	10.91	
3	3	.00	323.00	0	PARK: TELEPHONE		5/23/12	765-491-4435	10.91	
4	3	.00	323.00	0	PARK: TELEPHONE		5/23/12	765-491-4500	10.91	
5	3	.00	323.00	0	PARK: TELEPHONE		5/23/12	765-491-4546	74.41	
								SEQUENCE TOTAL	118.05	.00

********** PO # 0 VND NO... 3955
* SEQ # 3422 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-237-1769	26.37	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-269-6079	30.37	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-269-6246	3.29	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-1209	10.87	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-6289	111.17	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-6290	44.26	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-6291	30.37	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-6292	32.06	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-6293	30.37	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-6294	40.87	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-6295	25.87	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-6297	25.87	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-337-8562	99.20	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-413-1629	30.37	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-413-4069	10.87	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-413-4262	10.87	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-413-4325	25.87	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-413-5538	79.70	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-413-6178	10.87	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-413-6910	10.87	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		5/23/12	765-413-7748	10.87	

22	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-418-1099	94.70	
23	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-418-7116	10.87	
24	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-426-5015	119.57	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-426-5016	25.87	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-426-7552	79.70	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-430-3841	10.87	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-430-3842	10.87	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-430-6645	30.37	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-0373	94.70	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-0975	99.20	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-3095	10.87	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-4581	10.87	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-4941	10.87	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-5500	10.87	
37	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-6399	34.27	
38	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-6439	10.87	
39	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-6672	25.87	
40	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-491-7245	10.87	
41	1	7000.00	323.00	0	POLICE: TELEPHONE	5/23/12	765-637-3644	7.29	
							SEQUENCE TOTAL	1,410.60	.00

********** PO # 0 VND NO... 3956
* SEQ # 3423 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-714-3876	41.23	
								SEQUENCE TOTAL	41.23	.00

********** PO # 0 VND NO... 3957
* SEQ # 3424 * DUE DT 6/12/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-237-7357	3.29	
2	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-337-4358	25.29	
3	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-404-1539	25.29	
4	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-404-9810	30.29	
5	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-413-5697	3.29	
6	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-418-5627	30.29	
7	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-426-2952	10.87	
8	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-426-2962	10.87	
9	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-426-2989	10.87	
10	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-430-2794	138.68	
11	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-430-2795	34.27	
12	61	.00	980.00	0	WWTU: OPERATING	5/23/12		765-430-2796	10.87	

13	61	.00	980.00	0	WWTU: OPERATING	5/23/12	765-430-2797	30.37		
14	61	.00	980.00	0	WWTU: OPERATING	5/23/12	765-430-2799	47.96		
15	61	.00	980.00	0	WWTU: OPERATING	5/23/12	765-430-2801	70.40		
							SEQUENCE TOTAL	482.90		.00

********** PO # 0 VND NO... 980
* SEQ # 3425 * DUE DT 6/12/12 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			138773	119.04	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			138784	15.38	
								SEQUENCE TOTAL	134.42	.00

********** PO # 0 VND NO... 383
* SEQ # 3426 * DUE DT 6/12/12 VND NAME. BENNETT'S GREENHOUSES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			1016	8.76	
								SEQUENCE TOTAL	8.76	.00

********** PO # 0 VND NO... 383
* SEQ # 3427 * DUE DT 6/12/12 VND NAME. BENNETT'S GREENHOUSES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			1016	37.33	
								SEQUENCE TOTAL	37.33	.00

********** PO # 0 VND NO... 198
* SEQ # 3428 * DUE DT 6/12/12 VND NAME. BERRY'S CAMERA SHOP, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	247.00	0	PARK: PHOTO PROCESSING & SU			264585	23.34	
								SEQUENCE TOTAL	23.34	.00

********** PO # 0 VND NO... 351
* SEQ # 3429 * DUE DT 6/12/12 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP	LNC	PICTURE FRAMES	REIMB	80.00	
								SEQUENCE TOTAL	80.00	.00

****
* SEQ # 3430 *
****

PO # 0 VND NO... 4592
DUE DT 6/12/12 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	4	MENS GAMES:5/30,6/4	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

****
* SEQ # 3431 *
****

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

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		PERIM PWY,PH 1A-1,PU,CI	66376B	1,308.25	
								SEQUENCE TOTAL	1,308.25	.00

****
* SEQ # 3432 *
****

PO # 0 VND NO... 96330
DUE DT 6/12/12 VND NAME. MARIA CALL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.75	0	NRO:UNAPPROP: SWIM LESSONS		AQUATIC SKILLS(HENDRIK)	REFUND	17.00	
2	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		TENNIS(HENDRIK)	REFUND	31.98	
								SEQUENCE TOTAL	48.98	.00

****
* SEQ # 3433 *
****

PO # 0 VND NO... 1965
DUE DT 6/12/12 VND NAME. CDK REFRIGERATION & ELECTRIC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL			12JUNE155	65.00	
								SEQUENCE TOTAL	65.00	.00

****
* SEQ # 3434 *
****

PO # 0 VND NO... 2576
DUE DT 6/12/12 VND NAME. CDW GOVERNMENT, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			K768478	42.99	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES			L030547	42.99-	
3	3	.00	210.00	0	PARK: OFFICE SUPPLIES			L082120	35.00	
								SEQUENCE TOTAL	35.00	.00

****
* SEQ # 3435 *
****

PO # 0 VND NO... 3664
DUE DT 6/12/12 VND NAME. CELLULAR EXPRESS OF INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10155457	229.90	
								SEQUENCE TOTAL	229.90	.00

****
* SEQ # 3436 *
****

PO # 0 VND NO... 3910
DUE DT 6/12/12 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	3	COED GAMES:5/29	UMPIRE	84.00	
								SEQUENCE TOTAL	84.00	.00

****
* SEQ # 3437 *
****

PO # 0 VND NO... 3736
DUE DT 6/12/12 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CUMBERLAND (5/31)	0550-3729-018	202.52	
								SEQUENCE TOTAL	202.52	.00

****
* SEQ # 3438 *
****

PO # 0 VND NO... 3736
DUE DT 6/12/12 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		YEAGER (5/30)	8990-3757-010	59.38	
								SEQUENCE TOTAL	59.38	.00

****
* SEQ # 3439 *
****

PO # 0 VND NO... 3736
DUE DT 6/12/12 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 (5/25)	3740-3651-010	3,648.32	
								SEQUENCE TOTAL	3,648.32	.00

****
* SEQ # 3440 *
****

PO # 0 VND NO... 3433
DUE DT 6/12/12 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	192.50	
								SEQUENCE TOTAL	192.50	.00

****
* SEQ # 3441 *
****

PO # 0 VND NO... 877
DUE DT 6/12/12 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			654715	137.72	
								SEQUENCE TOTAL	137.72	.00

****
* SEQ # 3442 *
****

PO # 0 VND NO... 2346
DUE DT 6/12/12 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			3200879	488.22	
								SEQUENCE TOTAL	488.22	.00

****
* SEQ # 3443 *
****

PO # 0 VND NO... 3920
DUE DT 6/12/12 VND NAME. FLEX PAC INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			I093330	359.77	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			I093680	125.95	
3	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I094205	722.83	
								SEQUENCE TOTAL	1,208.55	.00

****
* SEQ # 3444 *
****

PO # 0 VND NO... 556
DUE DT 6/12/12 VND NAME. M. CHRISTINE FOLEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		FOOD:PLYGRD EMPLOYEE MTG	REIMB	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 4495
* SEQ # 3445 * DUE DT 6/12/12 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		5/28/12	765-743-3143	57.04	
								SEQUENCE TOTAL	57.04	.00

********** PO # 0 VND NO... 949
* SEQ # 3446 * DUE DT 6/12/12 VND NAME. GRAINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			9835664252	134.51	
								SEQUENCE TOTAL	134.51	.00

********** PO # 0 VND NO... 2483
* SEQ # 3447 * DUE DT 6/12/12 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			139958	46.48	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			139959	42.64	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			139973	36.58-	
								SEQUENCE TOTAL	52.54	.00

********** PO # 0 VND NO... 535
* SEQ # 3448 * DUE DT 6/12/12 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			62728	225.00	
								SEQUENCE TOTAL	225.00	.00

********** PO # 0 VND NO... 96331
* SEQ # 3449 * DUE DT 6/12/12 VND NAME. EUNSUK HAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS		BOYS B-BALL(SEUNGMOON)	REFUND	49.00	
								SEQUENCE TOTAL	49.00	.00

****
* SEQ # 3450 *
****

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

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			92570	39.85	
								SEQUENCE TOTAL	39.85	.00

****
* SEQ # 3451 *
****

PO # 0 VND NO... 2522
DUE DT 6/12/12 VND NAME. KYLA HOUSTON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GROUP CLOGGIN	151.20	
								SEQUENCE TOTAL	151.20	.00

****
* SEQ # 3452 *
****

PO # 0 VND NO... 389
DUE DT 6/12/12 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		APR 2012 P/M	12LA4303	2,430.00	
2	61	.00	980.00	0	WWTU: OPERATING		SHERIDAN LIFT STA REPAIR	12LA4445	186.50	
								SEQUENCE TOTAL	2,616.50	.00

****
* SEQ # 3453 *
****

PO # 0 VND NO... 846
DUE DT 6/12/12 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		SNEDEKER:CLASS II RENEWAL	WW018119	30.00	
								SEQUENCE TOTAL	30.00	.00

****
* SEQ # 3454 *
****

PO # 0 VND NO... 1557
DUE DT 6/12/12 VND NAME. INDIANA DRUG ENFORCEMENT ASSOC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		MILLER:8/6-10 AGENT TRNG	1220-10	50.00	
2	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		MILLER:8/28-30 SURVEILLANCE	1212-05	50.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 1895
* SEQ # 3455 * DUE DT 6/12/12 VND NAME. INSTITUTE FOR PUBLIC SAFETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	316.00	0	FIRE: PHYSICAL EXAMS			2012PSY0514	1,440.00	
								SEQUENCE TOTAL	1,440.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 3456 * DUE DT 6/12/12 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			1019	245.34	
								SEQUENCE TOTAL	245.34	.00

********** PO # 0 VND NO... 1597
* SEQ # 3457 * DUE DT 6/12/12 VND NAME. J & K SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			168663	162.00	
								SEQUENCE TOTAL	162.00	.00

********** PO # 0 VND NO... 2
* SEQ # 3458 * DUE DT 6/12/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING			1244560	499.00	
								SEQUENCE TOTAL	499.00	.00

********** PO # 0 VND NO... 2
* SEQ # 3459 * DUE DT 6/12/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1244519	40.02	
								SEQUENCE TOTAL	40.02	.00

****
* SEQ # 3460 *
****

PO # 0 VND NO... 21
DUE DT 6/12/12 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			S106305317001	27.91	
								SEQUENCE TOTAL	27.91	.00

****
* SEQ # 3461 *
****

PO # 0 VND NO... 21
DUE DT 6/12/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			S106288621001	49.04	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			S106291701001	55.34	
								SEQUENCE TOTAL	104.38	.00

****
* SEQ # 3462 *
****

PO # 0 VND NO... 95511
DUE DT 6/12/12 VND NAME. ANDREA KLUTZKE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		KIDS POTTERY(TEDDY)	REFUND	41.00	
								SEQUENCE TOTAL	41.00	.00

****
* SEQ # 3463 *
****

PO # 0 VND NO... 122
DUE DT 6/12/12 VND NAME. KOORSEN FIRE & SECURITY INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			2674074	273.93	
								SEQUENCE TOTAL	273.93	.00

****
* SEQ # 3464 *
****

PO # 0 VND NO... 94941
DUE DT 6/12/12 VND NAME. KAREN KOSOGLOV
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	40.00	
								SEQUENCE TOTAL	40.00	.00

****
* SEQ # 3465 *
****

PO # 0 VND NO... 17
DUE DT 6/12/12 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			948326	40.13	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			953916	317.17	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			957848	32.76	
								SEQUENCE TOTAL	390.06	.00

****
* SEQ # 3466 *
****

PO # 0 VND NO... 1353
DUE DT 6/12/12 VND NAME. CITY OF LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER		PED BRIDGE SUPPLIES	285	1,349.20	
2	10	.00	390.00	0	LRS: OTHER CHARGES		PED BRIDGE LABOR	285	1,393.50	
								SEQUENCE TOTAL	2,742.70	.00

****
* SEQ # 3467 *
****

PO # 0 VND NO... 1353
DUE DT 6/12/12 VND NAME. CITY OF LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PED BRIDGE ANNUAL FEE	285	5,000.00	
								SEQUENCE TOTAL	5,000.00	.00

****
* SEQ # 3468 *
****

PO # 0 VND NO... 64
DUE DT 6/12/12 VND NAME. LAFAYETTE CRISIS CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			JUNE 2012	667.00	
								SEQUENCE TOTAL	667.00	.00

****
* SEQ # 3469 *
****

PO # 0 VND NO... 733
DUE DT 6/12/12 VND NAME. LAFAYETTE MASONRY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			21768	367.80	
								SEQUENCE TOTAL	367.80	.00

****
* SEQ # 3470 *
****

PO # 0 VND NO... 1545
DUE DT 6/12/12 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			BASIC BELLY	252.00	
								SEQUENCE TOTAL	252.00	.00

****
* SEQ # 3471 *
****

PO # 0 VND NO... 4121
DUE DT 6/12/12 VND NAME. MAGLOCLEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			32-1A126	400.00	
								SEQUENCE TOTAL	400.00	.00

****
* SEQ # 3472 *
****

PO # 0 VND NO... 2432
DUE DT 6/12/12 VND NAME. MAXI-SWEEP, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	232.00	0	PARKS NRC-POOL:REPAIR PTS&E			14213	163.57	
								SEQUENCE TOTAL	163.57	.00

****
* SEQ # 3473 *
****

PO # 0 VND NO... 3345
DUE DT 6/12/12 VND NAME. MAYFIELD AND BROOKS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			4022	5,167.50	
								SEQUENCE TOTAL	5,167.50	.00

****
* SEQ # 3474 *
****

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

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			23893	12.84	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			27505	44.57	
								SEQUENCE TOTAL	57.41	.00

********** PO # 0 VND NO... 164
* SEQ # 3475 * DUE DT 6/12/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			23469	35.25	
								SEQUENCE TOTAL	35.25	.00

********** PO # 0 VND NO... 164
* SEQ # 3476 * DUE DT 6/12/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			27884	75.77	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			28364	9.00-	
								SEQUENCE TOTAL	66.77	.00

********** PO # 0 VND NO... 94906
* SEQ # 3477 * DUE DT 6/12/12 VND NAME. KIM MISLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.85	0	NRO:UNAPPROP: VOLLEYBALL		VOLLEYBALL(MACKENZIE,EMELIA)	REFUND	88.00	
								SEQUENCE TOTAL	88.00	.00

********** PO # 0 VND NO... 96332
* SEQ # 3478 * DUE DT 6/12/12 VND NAME. DALIA MOCKIENE
********** REFERENCE

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

********** PO # 9643 VND NO... 4736
* SEQ # 3479 * DUE DT 6/12/12 VND NAME. RYAN MOORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ASSIST:MAY	INV #1	175.00	175.00
								SEQUENCE TOTAL	175.00	175.00

********** PO # 0 VND NO... 216
* SEQ # 3480 * DUE DT 6/12/12 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			IN00153782	40.97	
								SEQUENCE TOTAL	40.97	.00

********** PO # 9644 VND NO... 4737
* SEQ # 3481 * DUE DT 6/12/12 VND NAME. NATE NETZHAMMER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ASSIST:MAY	INV #1	175.00	175.00
								SEQUENCE TOTAL	175.00	175.00

********** PO # 0 VND NO... 2624
* SEQ # 3482 * DUE DT 6/12/12 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:5/30	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 3983
* SEQ # 3483 * DUE DT 6/12/12 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		REPLACEMENT METER/PROBE:LAB	304735	2,058.01	
								SEQUENCE TOTAL	2,058.01	.00

********** PO # 0 VND NO... 4252
* SEQ # 3484 * DUE DT 6/12/12 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	324.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	243.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	243.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG SWING	54.00	
								SEQUENCE TOTAL	864.00	.00

********** PO # 0 VND NO... 96329
* SEQ # 3485 * DUE DT 6/12/12 VND NAME. RYAN OAKLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED EXPEND		POOL PASS(BRADEN)	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 99
* SEQ # 3486 * DUE DT 6/12/12 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			141593	54.76	
								SEQUENCE TOTAL	54.76	.00

********** PO # 0 VND NO... 4106
* SEQ # 3487 * DUE DT 6/12/12 VND NAME. PLAYNETWORK, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			A489561	179.70	
								SEQUENCE TOTAL	179.70	.00

********** PO # 0 VND NO... 1087
* SEQ # 3488 * DUE DT 6/12/12 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	321.00	0	RENTAL HSG: POSTAGE			POSTAGE	176.00	
								SEQUENCE TOTAL	176.00	.00

********** PO # 0 VND NO... 3631
* SEQ # 3489 * DUE DT 6/12/12 VND NAME. QUENCH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I00000585805	89.90	
								SEQUENCE TOTAL	89.90	.00

****
* SEQ # 3490 *
****

PO # 0 VND NO... 3631
DUE DT 6/12/12 VND NAME. QUENCH USA, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			I00577203	99.00	
								SEQUENCE TOTAL	99.00	.00

****
* SEQ # 3491 *
****

PO # 0 VND NO... 53
DUE DT 6/12/12 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			217961	100.00	
								SEQUENCE TOTAL	100.00	.00

****
* SEQ # 3492 *
****

PO # 0 VND NO... 53
DUE DT 6/12/12 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			217912	95.00	
								SEQUENCE TOTAL	95.00	.00

****
* SEQ # 3493 *
****

PO # 0 VND NO... 4374
DUE DT 6/12/12 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			5022928757	58.72	
								SEQUENCE TOTAL	58.72	.00

****
* SEQ # 3494 *
****

PO # 0 VND NO... 4393
DUE DT 6/12/12 VND NAME. ROUDEBUSH GRADING, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		KCB WATER QUAL,LANDSCAPE	APPL #1	41,100.53	
								SEQUENCE TOTAL	41,100.53	.00

****
* SEQ # 3495 *
****

PO # 0 VND NO... 3985
DUE DT 6/12/12 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	48.00	
								SEQUENCE TOTAL	48.00	.00

****
* SEQ # 3496 *
****

PO # 0 VND NO... 4624
DUE DT 6/12/12 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	6	COED GAMES:5/29,6/4	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

****
* SEQ # 3497 *
****

PO # 0 VND NO... 4741
DUE DT 6/12/12 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	5	COED GAMES:5/29,30	UMPIRE	110.00	
								SEQUENCE TOTAL	110.00	.00

****
* SEQ # 3498 *
****

PO # 0 VND NO... 1850
DUE DT 6/12/12 VND NAME. SHERRY LABORATORIES INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			73500	204.00	
2	61	.00	980.00	0	WWTU: OPERATING			73534	244.00	
3	61	.00	980.00	0	WWTU: OPERATING			73799	266.00	
4	61	.00	980.00	0	WWTU: OPERATING			73800	600.00	
								SEQUENCE TOTAL	1,314.00	.00

****
* SEQ # 3499 *
****

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

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1994743-0	45.99	
								SEQUENCE TOTAL	45.99	.00

****
* SEQ # 3500 *
****

PO # 0 VND NO... 37
DUE DT 6/12/12 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			1994361-0	12.69	
								SEQUENCE TOTAL	12.69	.00

****
* SEQ # 3501 *
****

PO # 0 VND NO... 37
DUE DT 6/12/12 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			1994065-1	48.70	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1994854-0	16.45	
								SEQUENCE TOTAL	65.15	.00

****
* SEQ # 3502 *
****

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

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1992642-0	116.80	
								SEQUENCE TOTAL	116.80	.00

****
* SEQ # 3503 *
****

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

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1993248-0	509.91	
								SEQUENCE TOTAL	509.91	.00

****
* SEQ # 3504 *
****

PO # 0 VND NO... 3484
DUE DT 6/12/12 VND NAME. DAVID SWAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		DEV:GIS/TREE DATABASE	WLDOD2012-002	369.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		DEV:GIS/TREE DATABASE	WLDOD2012-003	178.12	
								SEQUENCE TOTAL	547.12	.00

********** PO # 0 VND NO... 4182
* SEQ # 3505 * DUE DT 6/12/12 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			168452-IN	86.00	
								SEQUENCE TOTAL	86.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 3506 * DUE DT 6/12/12 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			88026	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 3507 * DUE DT 6/12/12 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GREEN MEADOWS (5/29)	7393000	550.46	
								SEQUENCE TOTAL	550.46	.00

********** PO # 0 VND NO... 451
* SEQ # 3508 * DUE DT 6/12/12 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		PUMP,CHAIN LUBE,PICK	6035301200082	189.87	
								SEQUENCE TOTAL	189.87	.00

********** PO # 0 VND NO... 4275
* SEQ # 3509 * DUE DT 6/12/12 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			505268	429.00	
								SEQUENCE TOTAL	429.00	.00

********** PO # 0 VND NO... 2778
* SEQ # 3510 * DUE DT 6/12/12 VND NAME. THE UNIFORM HOUSE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			403500	626.68	
2	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			403501	626.21	
								SEQUENCE TOTAL	1,252.89	.00

********** PO # 0 VND NO... 3384
* SEQ # 3511 * DUE DT 6/12/12 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			DAO YIN DANCE	49.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT 49 MOVES	31.50	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BA DUAN JIN	42.00	
								SEQUENCE TOTAL	122.50	.00

********** PO # 0 VND NO... 2685
* SEQ # 3512 * DUE DT 6/12/12 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			283244	45.90	
								SEQUENCE TOTAL	45.90	.00

********** PO # 0 VND NO... 3504
* SEQ # 3513 * DUE DT 6/12/12 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-CE	24376 REVISED	7,789.74	
								SEQUENCE TOTAL	7,789.74	.00

********** PO # 0 VND NO... 2007
* SEQ # 3514 * DUE DT 6/12/12 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		LNC BIRD SEED	50138	109.94	
2	3	.00	392.00	0	PARK: PUBLIC RELATIONS		GIFTS:LNC VOLUNTEERS	50163	204.90	
								SEQUENCE TOTAL	314.84	.00

********** PO # 0 VND NO... 2106
* SEQ # 3515 * DUE DT 6/12/12 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:5/30,6/4	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 3516 * DUE DT 6/12/12 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		FD:NEW STA 3,SWITCH	83391	1,372.25	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		JULY 2012 PKG/COURT	83453	125.00	
3	53	.00	310.00	0	CCD: COMPUTER SERVICES		JULY 2012 FIBER	83454	595.00	
								SEQUENCE TOTAL	2,092.25	.00

********** PO # 0 VND NO... 125
* SEQ # 3517 * DUE DT 6/12/12 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	JUNE 2012	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 125
* SEQ # 3518 * DUE DT 6/12/12 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: TRANSFER OF FUNDS		COURT FEES	MAY 2012	235.00	
								SEQUENCE TOTAL	235.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 3519 * DUE DT 6/12/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	222.00	0	EDIT: GASOLINE		MAY 2012 FUEL REIMB	REIMB-EDIT	112.83	
2	36	.00	222.00	0	RENTAL HSG: GASOLINE		MAY 2912 FUEL REIMB	REIMB-RH	66.27	
								SEQUENCE TOTAL	179.10	.00

****
* SEQ # 3520 *
****

PO # 0 VND NO... 4232
DUE DT 6/12/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		MAY 2012 FUEL REIMB	REIMB-ENG	548.24	
								SEQUENCE TOTAL	548.24	.00

****
* SEQ # 3521 *
****

PO # 0 VND NO... 4232
DUE DT 6/12/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		MAY 2012 FUEL REIMB	REIMB-PARKS	2,552.66	
								SEQUENCE TOTAL	2,552.66	.00

****
* SEQ # 3522 *
****

PO # 0 VND NO... 4232
DUE DT 6/12/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		MAY 2012 FUEL REIMB	REIMB-POLICE	12,097.14	
								SEQUENCE TOTAL	12,097.14	.00

****
* SEQ # 3523 *
****

PO # 0 VND NO... 149
DUE DT 6/12/12 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.57	0	NRO:UNAPPROP: PROG SCHOLARS		MY PLATE(E. KEEN)	SCHOLARSHIP	12.50	
2	22	.00	999.57	0	NRO:UNAPPROP: PROG SCHOLARS		BOYS B-BALL(E. KEEN)	SCHOLARSHIP	24.50	
								SEQUENCE TOTAL	37.00	.00

****
* SEQ # 3524 *
****

PO # 0 VND NO... 4744
DUE DT 6/12/12 VND NAME. XYLEM WATER SOLUTIONS USA, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		AERATION TANK UPGRADES	7687008	13,354.00	
								SEQUENCE TOTAL	13,354.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	23,180.55	.00
002 MOTOR VEHICLE HIGHWAY	801.75	.00
003 PARKS AND RECREATION	4,788.73	.00
010 LOCAL ROAD & STREET	2,742.70	.00
020 ECONOMIC DEVELOP INCOME TAX	9,675.30	350.00
022 PARKS NONREVERTING OPERATING	2,589.18	.00
031 LOCAL LAW ENF CONTINUING ED	100.00	.00
036 RENTAL HOUSING INSPECTION	303.90	.00
039 CELERY BOG PARK	80.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	3,140.62	.00
054 PARKS NONREV CAPITAL - POOL	163.57	.00
057 PERIMETER PARKWAY	1,308.25	.00
061 WWTU OPERATING FUND	56,521.57	.00
064 WWTU IMPROVEMENT	64,302.28	.00
218 LAW ENF CONTINUING ED	235.00	.00
GRAND TOTALS....	169,933.40	350.00