********** PO # 0 VND NO... 4746
* SEQ # 3886 * DUE DT 7/03/12 VND NAME. ACCU-DIG, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3489	827.50	
								SEQUENCE TOTAL	827.50	.00

********** PO # 0 VND NO... 4255
* SEQ # 3887 * DUE DT 7/03/12 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		JUNE 2012 AFLAC	JUNE 2012	1,486.04	
								SEQUENCE TOTAL	1,486.04	.00

********** PO # 0 VND NO... 120
* SEQ # 3888 * DUE DT 7/03/12 VND NAME. PENNIE AINSWORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		AIRFARE:AINSWORTH,FOLEY NRPA	REIMB	1,054.40	
								SEQUENCE TOTAL	1,054.40	.00

********** PO # 0 VND NO... 283
* SEQ # 3889 * DUE DT 7/03/12 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CONTROLLER:LEVEE LIFT STA	4385	2,184.00	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		SENSOR ASSY:LEVEE LIFT STA	P-4123	591.43	
3	61	.00	980.00	0	WWTU: OPERATING		RETRO FIT KIT	P-4123	60.46	
								SEQUENCE TOTAL	2,835.89	.00

********** PO # 0 VND NO... 4556
* SEQ # 3890 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JULY 2012 MEDICAL	JULY 2012	41,917.85	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JULY 2012 MEDICAL	JULY 2012	42,035.28	
								SEQUENCE TOTAL	83,953.13	.00

********** PO # 0 VND NO... 4556
* SEQ # 3891 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JULY 2012 MEDICAL	JULY 2012	1,607.47	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JULY 2012 MEDICAL	JULY 2012	1,708.92	
								SEQUENCE TOTAL	3,316.39	.00

********** PO # 0 VND NO... 4556
* SEQ # 3892 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JULY 2012 MEDICAL	JULY 2012	1,201.20	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JULY 2012 MEDICAL	JULY 2012	790.76	
								SEQUENCE TOTAL	1,991.96	.00

********** PO # 0 VND NO... 4556
* SEQ # 3893 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

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

********** PO # 0 VND NO... 4556
* SEQ # 3894 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	151.00	0	CCD: PERSONNEL INSURANCE		JULY 2012 MEDICAL	JULY 2012	211.97	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		JULY 2012 MEDICAL	JULY 2012	372.16	
								SEQUENCE TOTAL	584.13	.00

********** PO # 0 VND NO... 4556
* SEQ # 3895 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JULY 2012 MEDICAL	JULY 2012	1,059.87	

2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS	JULY 2012 MEDICAL	JULY 2012	620.27		
							SEQUENCE TOTAL	1,680.14		.00

********** PO # 0 VND NO... 4556
* SEQ # 3896 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JULY 2012 MEDICAL		JULY 2012	2,683.69	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JULY 2012 MEDICAL		JULY 2012	2,900.26	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JULY 2012 MEDICAL		JULY 2012	3,617.27	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JULY 2012 MEDICAL		JULY 2012	6,614.27	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2012 MEDICAL		JULY 2012	1,180.19	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2012 MEDICAL		JULY 2012	3,051.32	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2012 MEDICAL		JULY 2012	3,437.79	
							SEQUENCE TOTAL	23,484.79		.00

********** PO # 0 VND NO... 4556
* SEQ # 3897 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP	JULY 2012 MEDICAL COBRA		JULY 2012	1,525.86	
							SEQUENCE TOTAL	1,525.86		.00

********** PO # 0 VND NO... 4556
* SEQ # 3898 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY MED W/H	JULY 2012 MEDICAL RETIREE		JULY 2012	726.58	
							SEQUENCE TOTAL	726.58		.00

********** PO # 0 VND NO... 4556
* SEQ # 3899 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H	JULY 2012 HSA EMPLOYEE		JULY 2012	600.00	
							SEQUENCE TOTAL	600.00		.00

********** PO # 0 VND NO... 4556
* SEQ # 3900 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		JULY 2012 HSA EMP/SPOUSE	JULY 2012	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3901 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		JULY 2012 HSA EMP/CHILD	JULY 2012	760.00	
								SEQUENCE TOTAL	760.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 3902 * DUE DT 7/03/12 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		JULY 2012 HSA EMP/FAMILY	JULY 2012	5,680.00	
								SEQUENCE TOTAL	5,680.00	.00

********** PO # 0 VND NO... 1795
* SEQ # 3903 * DUE DT 7/03/12 VND NAME. APPLIED INDUSTRIAL TECH.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15581668	67.99	
								SEQUENCE TOTAL	67.99	.00

********** PO # 0 VND NO... 96350
* SEQ # 3904 * DUE DT 7/03/12 VND NAME. JAMIE BAIRD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	35.33	
								SEQUENCE TOTAL	35.33	.00

********** PO # 0 VND NO... 91776
* SEQ # 3905 * DUE DT 7/03/12 VND NAME. BASHAM RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.82	
								SEQUENCE TOTAL	16.82	.00

********** PO # 0 VND NO... 96346
* SEQ # 3906 * DUE DT 7/03/12 VND NAME. ROBIN BENSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		BURTSFIELD PLYGRD(MITCHELL)	REFUND	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 4758
* SEQ # 3907 * DUE DT 7/03/12 VND NAME. AARON BLESSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		SOCCER CAMP	COACHING FEE	325.00	
								SEQUENCE TOTAL	325.00	.00

********** PO # 0 VND NO... 242
* SEQ # 3908 * DUE DT 7/03/12 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			23405	392.06	
2	61	.00	980.00	0	WWTU: OPERATING			23399	259.01	
								SEQUENCE TOTAL	651.07	.00

********** PO # 0 VND NO... 4592
* SEQ # 3909 * DUE DT 7/03/12 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:6/20,6/25	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 3910 * DUE DT 7/03/12 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	584	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 96351
* SEQ # 3911 * DUE DT 7/03/12 VND NAME. HUNTER CARLILE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.63	
								SEQUENCE TOTAL	25.63	.00

********** PO # 0 VND NO... 3874
* SEQ # 3912 * DUE DT 7/03/12 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			332280749	214.60	
								SEQUENCE TOTAL	214.60	.00

********** PO # 0 VND NO... 3419
* SEQ # 3913 * DUE DT 7/03/12 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		JULY 2012 VOLUNTARY LIFE	JULY 2012	1,185.60	
								SEQUENCE TOTAL	1,185.60	.00

********** PO # 0 VND NO... 3794
* SEQ # 3914 * DUE DT 7/03/12 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4912	193.00	
								SEQUENCE TOTAL	193.00	.00

```
***************     PO #          0  VND NO...  4060
* SEQ #  3915 *     DUE DT  7/03/12  VND NAME. COMCAST CABLE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	356.00	0	POLICE: CABLE SERVICES			1728224636018	24.63	
								SEQUENCE TOTAL	24.63	.00

```
***************     PO #          0  VND NO...  3910
* SEQ #  3916 *     DUE DT  7/03/12  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:6/21	UMPIRE	84.00	
								SEQUENCE TOTAL	84.00	.00

```
***************     PO #          0  VND NO...   253
* SEQ #  3917 *     DUE DT  7/03/12  VND NAME. CUSTOM FORMS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			149677	243.55	
								SEQUENCE TOTAL	243.55	.00

```
***************     PO #          0  VND NO...   253
* SEQ #  3918 *     DUE DT  7/03/12  VND NAME. CUSTOM FORMS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS			149572	399.83	
								SEQUENCE TOTAL	399.83	.00

```
***************     PO #          0  VND NO...  4299
* SEQ #  3919 *     DUE DT  7/03/12  VND NAME. DAILY LABORATORIES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5214	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 4757
* SEQ # 3920 * DUE DT 7/03/12 VND NAME. DAYSTAR DIRECTIONAL DRILLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		STORM DRAIN:LINDBERG RD	3492	4,138.00	
								SEQUENCE TOTAL	4,138.00	.00

********** PO # 0 VND NO... 1685
* SEQ # 3921 * DUE DT 7/03/12 VND NAME. DELL MARKETING LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		PD:2 SQUAD CAR LAPTOPS	XFT4DXF97	3,698.00	
								SEQUENCE TOTAL	3,698.00	.00

********** PO # 0 VND NO... 4747
* SEQ # 3922 * DUE DT 7/03/12 VND NAME. ENVIRONMENTAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL			20123577	51.00	
								SEQUENCE TOTAL	51.00	.00

********** PO # 0 VND NO... 4747
* SEQ # 3923 * DUE DT 7/03/12 VND NAME. ENVIRONMENTAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL			20124149	51.00	
2	3	.00	364.00	0	PARK: POOL			20124387	51.00	
								SEQUENCE TOTAL	102.00	.00

********** PO # 0 VND NO... 282
* SEQ # 3924 * DUE DT 7/03/12 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			196986	123.05	
								SEQUENCE TOTAL	123.05	.00

```
***************     PO #          0  VND NO...  4589
* SEQ #  3925 *     DUE DT  7/03/12  VND NAME. KAREN FOSTER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SERVSAFE CERT	510.00	
								SEQUENCE TOTAL	510.00	.00

```
***************     PO #          0  VND NO...  4495
* SEQ #  3926 *     DUE DT  7/03/12  VND NAME. FRONTIER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		6/20/12	765-743-1639	57.04	
2	61	.00	980.00	0	WWTU: OPERATING		6/20/12	765-743-1717	57.04	
								SEQUENCE TOTAL	114.08	.00

```
***************     PO #          0  VND NO... 96347
* SEQ #  3927 *     DUE DT  7/03/12  VND NAME. NANCY GIBSON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BEL ARABY	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

```
***************     PO #          0  VND NO... 96348
* SEQ #  3928 *     DUE DT  7/03/12  VND NAME. JOHN GRAY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		BURTSFIELD PLYGRD(STUART)	REFUND	90.00	
								SEQUENCE TOTAL	90.00	.00

```
***************     PO #          0  VND NO...   535
* SEQ #  3929 *     DUE DT  7/03/12  VND NAME. HALEY'S LOCK, SAFE & KEY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			63078	28.65	
								SEQUENCE TOTAL	28.65	.00

********** PO # 0 VND NO... 4424
* SEQ # 3930 * DUE DT 7/03/12 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		YOU/POWERFUL	60.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		DEV INTUITION	60.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LINE DANCE	570.00	
								SEQUENCE TOTAL	690.00	.00

********** PO # 0 VND NO... 2522
* SEQ # 3931 * DUE DT 7/03/12 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			INT CLOGGING	28.00	
								SEQUENCE TOTAL	28.00	.00

********** PO # 0 VND NO... 93
* SEQ # 3932 * DUE DT 7/03/12 VND NAME. H.P. PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I1368744	499.38	
								SEQUENCE TOTAL	499.38	.00

********** PO # 0 VND NO... 389
* SEQ # 3933 * DUE DT 7/03/12 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		EXHAUST FANS,WIRING	12LA4302	1,404.78	
								SEQUENCE TOTAL	1,404.78	.00

********** PO # 0 VND NO... 2324
* SEQ # 3934 * DUE DT 7/03/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		LOMMEL PARK (6/18)	10-0814919-5	16.39	
								SEQUENCE TOTAL	16.39	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3935 *     DUE DT  7/03/12  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		CUMBERLAND FOUNTAIN (6/18)	10-0814918-7	13.66	
								SEQUENCE TOTAL	13.66	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3936 *     DUE DT  7/03/12  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		SPORTS COMPLEX (6/18)	10-0510996-0	45.18	
								SEQUENCE TOTAL	45.18	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  3937 *     DUE DT  7/03/12  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		CUMB ROUNDABOUT (6/19)	10-0959556-0	91.89	
								SEQUENCE TOTAL	91.89	.00

```
***************     PO #          0  VND NO...   846
* SEQ #  3938 *     DUE DT  7/03/12  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		HUWE:CLASS I RENEWAL	WW019119	30.00	
								SEQUENCE TOTAL	30.00	.00

```
***************     PO #          0  VND NO...  1411
* SEQ #  3939 *     DUE DT  7/03/12  VND NAME. IN WATER ENVIRONMENT ASSOC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		HENDERSON:6/6 SEMINAR	27667	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 4166
* SEQ # 3940 * DUE DT 7/03/12 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	280.80	
								SEQUENCE TOTAL	280.80	.00

********** PO # 0 VND NO... 1422
* SEQ # 3941 * DUE DT 7/03/12 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			HAND BUILDING	266.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			KIDS POTTERY	931.00	
								SEQUENCE TOTAL	1,197.00	.00

********** PO # 0 VND NO... 2
* SEQ # 3942 * DUE DT 7/03/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES			1245995	53.68	
2	20	.00	331.00	0	EDIT: LEGAL NOTICES			1245996	61.98	
								SEQUENCE TOTAL	115.66	.00

********** PO # 0 VND NO... 2
* SEQ # 3943 * DUE DT 7/03/12 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			1246818	171.53	
2	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1246838	53.68	
								SEQUENCE TOTAL	225.21	.00

********** PO # 9420 VND NO... 3677
* SEQ # 3944 * DUE DT 7/03/12 VND NAME. NATALIE POWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		POSTERS:ART IN BLOOM	110223	1,558.00	1,558.00
								SEQUENCE TOTAL	1,558.00	1,558.00

```
***************     PO #          0  VND NO...  4759
* SEQ #  3945 *     DUE DT  7/03/12  VND NAME. ANDREW KIERNAN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 394.50   0 NRO:CONTRACTS:SPORTS CAMPS    SOCCER CAMP                 COACHING FEE         80.00

                                                                                     SEQUENCE TOTAL       80.00            .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...    21
* SEQ #  3946 *     DUE DT  7/03/12  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                                            S106337374001        83.54

                                                                                     SEQUENCE TOTAL       83.54            .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...    21
* SEQ #  3947 *     DUE DT  7/03/12  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                                            S106341384001       107.37

                                                                                     SEQUENCE TOTAL      107.37            .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  3925
* SEQ #  3948 *     DUE DT  7/03/12  VND NAME. SUSAN KISINGER
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.05   0 NRO:MORTON CONTRACT:CULT AR                                SWORD/STONE         495.00

                                                                                     SEQUENCE TOTAL      495.00            .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  1062
* SEQ #  3949 *     DUE DT  7/03/12  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            MAY 2012 EZ-STUB            15314-IN            174.50

                                                                                     SEQUENCE TOTAL      174.50            .00
-----------------------------------------------------------------------------------------------------------------------------
```

********** PO # 0 VND NO... 1474
* SEQ # 3950 * DUE DT 7/03/12 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	5/31/12 INV	655.00	
								SEQUENCE TOTAL	655.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 3951 * DUE DT 7/03/12 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			DRAW & PAINT	35.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL/ACRYLICS	227.50	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	84.00	
								SEQUENCE TOTAL	346.50	.00

********** PO # 0 VND NO... 3337
* SEQ # 3952 * DUE DT 7/03/12 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			856992	834.52	
								SEQUENCE TOTAL	834.52	.00

********** PO # 0 VND NO... 3025
* SEQ # 3953 * DUE DT 7/03/12 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			15376	203.79	
								SEQUENCE TOTAL	203.79	.00

********** PO # 0 VND NO... 96047
* SEQ # 3954 * DUE DT 7/03/12 VND NAME. LYNN LAYDEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	290.00	0	CITY HALL: OTHER SUPPLIES		CITY HALL PLANTER FLOWERS	REIMB	54.82	
								SEQUENCE TOTAL	54.82	.00

```
***************     PO #          0  VND NO... 96047
* SEQ #  3955 *     DUE DT  7/03/12  VND NAME. LYNN LAYDEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		STAMPS:COMM TREE MAILING	REIMB	43.20	
								SEQUENCE TOTAL	43.20	.00

```
***************     PO #          0  VND NO...  4566
* SEQ #  3956 *     DUE DT  7/03/12  VND NAME. LEGALSHIELD
***************                      REFERENCE
```

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

```
***************     PO #          0  VND NO... 91997
* SEQ #  3957 *     DUE DT  7/03/12  VND NAME. MICHAEL LIN
***************                      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	
								SEQUENCE TOTAL	16.83	.00

```
***************     PO #          0  VND NO...   369
* SEQ #  3958 *     DUE DT  7/03/12  VND NAME. MACDONALD MACHINERY CO, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			IY74361	560.24	
								SEQUENCE TOTAL	560.24	.00

```
***************     PO #          0  VND NO...  1096
* SEQ #  3959 *     DUE DT  7/03/12  VND NAME. M.A.I.L., INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SVC	17400608	137.42	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831029421	120.43	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193029518	22.06	
								SEQUENCE TOTAL	279.91	.00

********** PO # 0 VND NO... 1096
* SEQ # 3960 * DUE DT 7/03/12 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310129500	17.98	
2	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17400608	36.45	
								SEQUENCE TOTAL	54.43	.00

********** PO # 0 VND NO... 1392
* SEQ # 3961 * DUE DT 7/03/12 VND NAME. SUZANNE S. MATTERN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MILEAGE:5/3-6/15	REIMB	107.67	
								SEQUENCE TOTAL	107.67	.00

********** PO # 0 VND NO... 3603
* SEQ # 3962 * DUE DT 7/03/12 VND NAME. MAXWELL SALES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			46809	64.00	
								SEQUENCE TOTAL	64.00	.00

********** PO # 0 VND NO... 3
* SEQ # 3963 * DUE DT 7/03/12 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		2012 INS PACKAGE UPDATE	506379-1	545.00	
2	1	2000.00	341.00	0	CLK-TRS: INSURANCE		2012 INS PACKAGE UPDATE	506380-1	545.00	
								SEQUENCE TOTAL	1,090.00	.00

********** PO # 0 VND NO... 3
* SEQ # 3964 * DUE DT 7/03/12 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT: INSURANCE		2012 INS PACKAGE UPDATE	506379-2	35.00	
2	20	.00	341.00	0	EDIT: INSURANCE		2012 INS PACKAGE UPDATE	506380-2	34.00	
								SEQUENCE TOTAL	69.00	.00

```
***************     PO #          0  VND NO...     3
* SEQ #  3965 *     DUE DT  7/03/12  VND NAME. MBAH INSURANCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE	2012	INS PACKAGE UPDATE	506379-3	168.00	
2	3	.00	341.00	0	PARK: INSURANCE	2012	INS PACKAGE UPDATE	506380-3	169.00	
								SEQUENCE TOTAL	337.00	.00

```
***************     PO #          0  VND NO...     3
* SEQ #  3966 *     DUE DT  7/03/12  VND NAME. MBAH INSURANCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	341.00	0	RENTAL HSG: INSURANCE	2012	INS PACKAGE UPDATE	506380-5	2.00-	
								SEQUENCE TOTAL	2.00-	.00

```
***************     PO #          0  VND NO...     3
* SEQ #  3967 *     DUE DT  7/03/12  VND NAME. MBAH INSURANCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	2012	INS PACKAGE UPDATE	506379-4	25.00	
2	61	.00	980.00	0	WWTU: OPERATING	2012	INS PACKAGE UPDATE	506380-4	25.00	
3	61	.00	980.00	0	WWTU: OPERATING	2012	INS PACKAGE UPDATE	506379-6	83.00	
4	61	.00	980.00	0	WWTU: OPERATING	2012	INS PACKAGE UPDATE	506380-6	84.00	
								SEQUENCE TOTAL	217.00	.00

```
***************     PO #          0  VND NO...     3
* SEQ #  3968 *     DUE DT  7/03/12  VND NAME. MBAH INSURANCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	2012	INS PACKAGE UPDATE	506379-7	202.00	
2	61	.00	980.00	0	WWTU: OPERATING	2012	INS PACKAGE UPDATE	506380-7	201.00	
								SEQUENCE TOTAL	403.00	.00

```
***************     PO #          0  VND NO...     3
* SEQ #  3969 *     DUE DT  7/03/12  VND NAME. MBAH INSURANCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	2	.00	341.00	0	MVH: INSURANCE	2012 INS PACKAGE UPDATE	506379-8	119.00	
2	2	.00	341.00	0	MVH: INSURANCE	2012 INS PACKAGE UPDATE	506380-8	120.00	
							SEQUENCE TOTAL	239.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 3970 * DUE DT 7/03/12 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	588.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	539.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALL LEVELS	343.00	
								SEQUENCE TOTAL	1,470.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 3971 * DUE DT 7/03/12 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	226.85	
								SEQUENCE TOTAL	226.85	.00

********** PO # 0 VND NO... 96349
* SEQ # 3972 * DUE DT 7/03/12 VND NAME. DANIELLE MCPHERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BEL ARABY	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 94165
* SEQ # 3973 * DUE DT 7/03/12 VND NAME. ROBERT MEYER
********** 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	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 264
* SEQ # 3974 * DUE DT 7/03/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			COMBINATION	367.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			TECH & TONE	239.40	
								SEQUENCE TOTAL	606.90	.00

****
* SEQ # 3975 *
****

PO # 0 VND NO... 264
DUE DT 7/03/12 VND NAME. LAVERNE MIKHAIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INV TROUPE	25.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			HIPHOP	220.50	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIPHOP	147.00	
4	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			COMBINATION	280.00	
								SEQUENCE TOTAL	672.50	.00

****
* SEQ # 3976 *
****

PO # 0 VND NO... 63
DUE DT 7/03/12 VND NAME. MULHAUPT'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			629380	44.66	
								SEQUENCE TOTAL	44.66	.00

****
* SEQ # 3977 *
****

PO # 0 VND NO... 63
DUE DT 7/03/12 VND NAME. MULHAUPT'S INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			629511	127.20	
								SEQUENCE TOTAL	127.20	.00

****
* SEQ # 3978 *
****

PO # 0 VND NO... 2624
DUE DT 7/03/12 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	4	COED GAMES:6/19,20,25	UMPIRE	88.00	
								SEQUENCE TOTAL	88.00	.00

********** PO # 0 VND NO... 3143
* SEQ # 3979 * DUE DT 7/03/12 VND NAME. NORTHERN SAFETY CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			90026515	71.08	
								SEQUENCE TOTAL	71.08	.00

********** PO # 0 VND NO... 3621
* SEQ # 3980 * DUE DT 7/03/12 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			140992	63.35	
								SEQUENCE TOTAL	63.35	.00

********** PO # 0 VND NO... 221
* SEQ # 3981 * DUE DT 7/03/12 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4547951	175.90	
								SEQUENCE TOTAL	175.90	.00

********** PO # 0 VND NO... 92528
* SEQ # 3982 * DUE DT 7/03/12 VND NAME. PURDUE RESEARCH FOUNDATION
********** 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	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 3631
* SEQ # 3983 * DUE DT 7/03/12 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			I00542849	99.00	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			I00577204	99.00	
								SEQUENCE TOTAL	198.00	.00

********** PO # 0 VND NO... 3989
* SEQ # 3984 * DUE DT 7/03/12 VND NAME. R.A.D. KIDS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		N. HETRICK	RECERT FEE	50.00	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		T. MORGAN	RECERT FEE	50.00	
3	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		T. MORGAN	LATE FEE	50.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4760
* SEQ # 3985 * DUE DT 7/03/12 VND NAME. ASHLEY RODARMEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.80	0	NRO:CONTRACTS: TENNIS		TENNIS	COACHING FEE	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 96352
* SEQ # 3986 * DUE DT 7/03/12 VND NAME. JOSEPH SCHLESINGER
********** 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	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 4624
* SEQ # 3987 * DUE DT 7/03/12 VND NAME. DANIEL SCHUKRAFT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		2 MENS GAMES:6/21	UMPIRE	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4741
* SEQ # 3988 * DUE DT 7/03/12 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		7 COED GAMES:6/19,20,21	UMPIRE	154.00	
								SEQUENCE TOTAL	154.00	.00

********** PO # 0 VND NO... 1850
* SEQ # 3989 * DUE DT 7/03/12 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			77303	88.00	
2	61	.00	980.00	0	WWTU: OPERATING			77304	225.00	
								SEQUENCE TOTAL	313.00	.00

********** PO # 0 VND NO... 1850
* SEQ # 3990 * DUE DT 7/03/12 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			77469	266.00	
								SEQUENCE TOTAL	266.00	.00

********** PO # 0 VND NO... 1977
* SEQ # 3991 * DUE DT 7/03/12 VND NAME. DEANA SOTELO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 2	18.00	
2	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 3	36.00	
								SEQUENCE TOTAL	54.00	.00

********** PO # 0 VND NO... 1977
* SEQ # 3992 * DUE DT 7/03/12 VND NAME. DEANA SOTELO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 1	234.00	
2	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 2	72.00	
								SEQUENCE TOTAL	306.00	.00

********** PO # 0 VND NO... 400
* SEQ # 3993 * DUE DT 7/03/12 VND NAME. SPEAR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			79751	1,074.15	
								SEQUENCE TOTAL	1,074.15	.00

```
***************     PO #          0  VND NO...  2517
* SEQ #  3994 *     DUE DT  7/03/12  VND NAME. STAPLES CREDIT PLAN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	443.00	0	CUM FIRE: OFFICE EQUIPMENT		HP LASERJET PRINTER	6035517820123	699.99	
								SEQUENCE TOTAL	699.99	.00

```
***************     PO #          0  VND NO...  2405
* SEQ #  3995 *     DUE DT  7/03/12  VND NAME. SUNBELT RENTALS, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	372.00	0	PARK: EQUIPMENT RENT			35168962-001	27.60	
								SEQUENCE TOTAL	27.60	.00

```
***************     PO #          0  VND NO...  4458
* SEQ #  3996 *     DUE DT  7/03/12  VND NAME. SUNSHINE PUBLISHING, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		RECODIFICATION, PH 1	1076	1,700.00	
								SEQUENCE TOTAL	1,700.00	.00

```
***************     PO #          0  VND NO...  3880
* SEQ #  3997 *     DUE DT  7/03/12  VND NAME. SUPERMEDIA, LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	27.00	
								SEQUENCE TOTAL	27.00	.00

```
***************     PO #          0  VND NO...  1512
* SEQ #  3998 *     DUE DT  7/03/12  VND NAME. TIPMONT REMC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RIDGE (6/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

********** PO # 0 VND NO... 1512
* SEQ # 3999 * DUE DT 7/03/12 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (6/22)	7393001	328.69	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (6/22)	7393002	75.00	
								SEQUENCE TOTAL	403.69	.00

********** PO # 0 VND NO... 95576
* SEQ # 4000 * DUE DT 7/03/12 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	67.66	
								SEQUENCE TOTAL	67.66	.00

********** PO # 0 VND NO... 1224
* SEQ # 4001 * DUE DT 7/03/12 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			3S8454370	248.52	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			3S8675150	142.00-	
								SEQUENCE TOTAL	106.52	.00

********** PO # 0 VND NO... 2778
* SEQ # 4002 * DUE DT 7/03/12 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			4003500A	6.00	
2	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			4003501A	6.00	
								SEQUENCE TOTAL	12.00	.00

********** PO # 0 VND NO... 4317
* SEQ # 4003 * DUE DT 7/03/12 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			2012-2883	2,012.39	
2	61	.00	980.00	0	WWTU: OPERATING			2012-2884	646.00	

SEQUENCE TOTAL 2,658.39 .00

********** PO # 0 VND NO... 4405
* SEQ # 4004 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JULY 2012 DENTAL	JULY 2012	3,546.57	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JULY 2012 DENTAL	JULY 2012	4,505.79	

SEQUENCE TOTAL 8,052.36 .00

********** PO # 0 VND NO... 4405
* SEQ # 4005 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JULY 2012 DENTAL	JULY 2012	133.09	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JULY 2012 DENTAL	JULY 2012	160.22	

SEQUENCE TOTAL 293.31 .00

********** PO # 0 VND NO... 4405
* SEQ # 4006 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JULY 2012 DENTAL	JULY 2012	99.47	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JULY 2012 DENTAL	JULY 2012	44.74	

SEQUENCE TOTAL 144.21 .00

********** PO # 0 VND NO... 4405
* SEQ # 4007 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

SEQUENCE TOTAL 75.72 .00

********** PO # 0 VND NO... 4405
* SEQ # 4008 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

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

********** PO # 0 VND NO... 4405
* SEQ # 4009 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JULY 2012 DENTAL	JULY 2012	87.75	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JULY 2012 DENTAL	JULY 2012	74.46	
								SEQUENCE TOTAL	162.21	.00

********** PO # 0 VND NO... 4405
* SEQ # 4010 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JULY 2012 DENTAL	JULY 2012	204.45	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JULY 2012 DENTAL	JULY 2012	242.42	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JULY 2012 DENTAL	JULY 2012	29.25	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JULY 2012 DENTAL	JULY 2012	301.73	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JULY 2012 DENTAL	JULY 2012	651.83	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JULY 2012 DENTAL	JULY 2012	95.94	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JULY 2012 DENTAL	JULY 2012	311.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JULY 2012 DENTAL	JULY 2012	304.52	
								SEQUENCE TOTAL	2,141.40	.00

********** PO # 0 VND NO... 4405
* SEQ # 4011 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE		JULY 2012 DENTAL COBRA	JULY 2012	142.39-	
								SEQUENCE TOTAL	142.39-	.00

********** PO # 0 VND NO... 4405
* SEQ # 4012 * DUE DT 7/03/12 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 814 814.00 .00 0 DENTAL INSURANCE W/H JULY 2012 DENTAL JULY 2012 1,638.00

SEQUENCE TOTAL 1,638.00 .00

********** PO # 0 VND NO... 4429
* SEQ # 4013 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JULY 2012	DISABILITY	JULY 2012	445.65	
								SEQUENCE TOTAL	445.65	.00

********** PO # 0 VND NO... 4429
* SEQ # 4014 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	JULY 2012	DISABILITY	JULY 2012	58.36	
								SEQUENCE TOTAL	58.36	.00

********** PO # 0 VND NO... 4429
* SEQ # 4015 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	JULY 2012	DISABILITY	JULY 2012	45.23	
								SEQUENCE TOTAL	45.23	.00

********** PO # 0 VND NO... 4429
* SEQ # 4016 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4429
* SEQ # 4017 * DUE DT 7/03/12 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	JULY 2012 DISABILITY	JULY 2012	11.05	
							SEQUENCE TOTAL	11.05	.00

********** PO # 0 VND NO... 4429
* SEQ # 4018 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

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

********** PO # 0 VND NO... 4429
* SEQ # 4019 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	JULY 2012 DISABILITY		JULY 2012	52.74	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	JULY 2012 DISABILITY		JULY 2012	59.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	JULY 2012 DISABILITY		JULY 2012	14.04	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	JULY 2012 DISABILITY		JULY 2012	57.89	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	JULY 2012 DISABILITY		JULY 2012	116.10	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2012 DISABILITY		JULY 2012	24.92	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2012 DISABILITY		JULY 2012	95.26	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2012 DISABILITY		JULY 2012	93.93	
							SEQUENCE TOTAL		513.95	.00

********** PO # 0 VND NO... 4428
* SEQ # 4020 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	JULY 2012 LIFE		JULY 2012	990.08	
							SEQUENCE TOTAL		990.08	.00

********** PO # 0 VND NO... 4428
* SEQ # 4021 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	JULY 2012 LIFE		JULY 2012	30.59	
							SEQUENCE TOTAL		30.59	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  4022 *     DUE DT  7/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JULY 2012 LIFE	JULY 2012	24.43	
								SEQUENCE TOTAL	24.43	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  4023 *     DUE DT  7/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		JULY 2012 LIFE	JULY 2012	14.42	
								SEQUENCE TOTAL	14.42	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  4024 *     DUE DT  7/03/12  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		JULY 2012 LIFE	JULY 2012	5.88	
								SEQUENCE TOTAL	5.88	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  4025 *     DUE DT  7/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JULY 2012 LIFE	JULY 2012	16.80	
								SEQUENCE TOTAL	16.80	.00

```
***************     PO #          0  VND NO...  4428
* SEQ #  4026 *     DUE DT  7/03/12  VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JULY 2012 LIFE	JULY 2012	30.80	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JULY 2012 LIFE	JULY 2012	33.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JULY 2012 LIFE	JULY 2012	9.80	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JULY 2012 LIFE	JULY 2012	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JULY 2012 LIFE	JULY 2012	61.60	

6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	JULY 2012 LIFE	JULY 2012	14.00	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	JULY 2012 LIFE	JULY 2012	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	JULY 2012 LIFE	JULY 2012	51.45	
							SEQUENCE TOTAL	281.26	.00

********** PO # 0 VND NO... 4428
* SEQ # 4027 * DUE DT 7/03/12 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/		JULY 2012 LIFE	JULY 2012	253.76	
							SEQUENCE TOTAL		253.76	.00

********** PO # 0 VND NO... 96353
* SEQ # 4028 * DUE DT 7/03/12 VND NAME. UNIVERSITY COMMUNITIES, 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	
							SEQUENCE TOTAL		16.83	.00

********** PO # 0 VND NO... 2503
* SEQ # 4029 * DUE DT 7/03/12 VND NAME. KENNETH VANDERHOFF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		BARN: ROOFING SHINGLES	REIMB	29.12	
							SEQUENCE TOTAL		29.12	.00

********** PO # 0 VND NO... 588
* SEQ # 4030 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		JULY 2012 VISION	JULY 2012	925.14	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		JULY 2012 VISION	JULY 2012	597.24	
							SEQUENCE TOTAL		1,522.38	.00

********** PO # 0 VND NO... 588
* SEQ # 4031 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		JULY 2012 VISION	JULY 2012	34.71	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		JULY 2012 VISION	JULY 2012	28.91	
								SEQUENCE TOTAL	63.62	.00

********** PO # 0 VND NO... 588
* SEQ # 4032 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		JULY 2012 VISION	JULY 2012	25.93	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		JULY 2012 VISION	JULY 2012	18.21	
								SEQUENCE TOTAL	44.14	.00

********** PO # 0 VND NO... 588
* SEQ # 4033 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

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

********** PO # 0 VND NO... 588
* SEQ # 4034 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

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

********** PO # 0 VND NO... 588
* SEQ # 4035 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		JULY 2012 VISION	JULY 2012	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		JULY 2012 VISION	JULY 2012	14.28	
								SEQUENCE TOTAL	37.17	.00

********** PO # 0 VND NO... 588
* SEQ # 4036 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		JULY 2012 VISION	JULY 2012	45.29	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		JULY 2012 VISION	JULY 2012	52.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		JULY 2012 VISION	JULY 2012	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		JULY 2012 VISION	JULY 2012	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		JULY 2012 VISION	JULY 2012	133.91	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		JULY 2012 VISION	JULY 2012	26.22	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		JULY 2012 VISION	JULY 2012	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		JULY 2012 VISION	JULY 2012	78.31	
								SEQUENCE TOTAL	487.44	.00

********** PO # 0 VND NO... 588
* SEQ # 4037 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN		JULY 2012 VISION COBRA	JULY 2012	17.27	
								SEQUENCE TOTAL	17.27	.00

********** PO # 0 VND NO... 588
* SEQ # 4038 * DUE DT 7/03/12 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		JULY 2012 VISION	JULY 2012	295.00	
								SEQUENCE TOTAL	295.00	.00

********** PO # 0 VND NO... 2480
* SEQ # 4039 * DUE DT 7/03/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		B-BALL NETS	6032202000184	15.84	
2	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		B-BALLS FOR CAMPS	6032202000184	59.84	
3	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		PLYGRD PROG SUPPLIES	6032202000184	103.69	
								SEQUENCE TOTAL	179.37	.00

********** PO # 0 VND NO... 2480
* SEQ # 4040 * DUE DT 7/03/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		PLYGRD PROG SUPPLIES	6032202000184	452.94	
2	3	.00	291.00	0	PARK: POOL SUPPLIES		POOL:1ST AID SUPPLIES	6032202000184	51.18	
								SEQUENCE TOTAL	504.12	.00

********** PO # 0 VND NO... 3134
* SEQ # 4041 * DUE DT 7/03/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL		CLEANING SUPPLIES	6032202000524	41.37	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	6032202000524	19.90	
3	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		BIKES,HELMETS	6032202000524	209.92	
								SEQUENCE TOTAL	271.19	.00

********** PO # 0 VND NO... 3135
* SEQ # 4042 * DUE DT 7/03/12 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		OIL, OIL FILTERS	6032202000153	35.91	
								SEQUENCE TOTAL	35.91	.00

********** PO # 0 VND NO... 3504
* SEQ # 4043 * DUE DT 7/03/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WET WEATHER FACILITY IMPR	24463	7,100.00	
								SEQUENCE TOTAL	7,100.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 4044 * DUE DT 7/03/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		AERATION TANK-CE	24462	23,635.49	
								SEQUENCE TOTAL	23,635.49	.00

********** PO # 0 VND NO... 4615
* SEQ # 4045 * DUE DT 7/03/12 VND NAME. WEST LAFAYETTE HS SOCCER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS			SOCCER CAMP	1,849.46	
								SEQUENCE TOTAL	1,849.46	.00

********** PO # 0 VND NO... 2106
* SEQ # 4046 * DUE DT 7/03/12 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:6/20,6/25	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 4047 * DUE DT 7/03/12 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES		6243 (6/15)	36823	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 4048 * DUE DT 7/03/12 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		4822 (6/19)	36838	3,751.30	
2	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (6/19)	36838	27.75	
								SEQUENCE TOTAL	3,779.05	.00

********** PO # 0 VND NO... 4033
* SEQ # 4049 * DUE DT 7/03/12 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 (6/19)	36838	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 4050 * DUE DT 7/03/12 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 (6/19)	36839	3,431.00	
								SEQUENCE TOTAL	3,431.00	.00

****
* SEQ # 4051 *
****

PO # 0 VND NO... 4033
DUE DT 7/03/12 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 (6/19)	36841	750.00	
								SEQUENCE TOTAL	750.00	.00

****
* SEQ # 4052 *
****

PO # 0 VND NO... 4033
DUE DT 7/03/12 VND NAME. WITHERED BURNS, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		4819 (6/19)	36841	1,330.00	
								SEQUENCE TOTAL	1,330.00	.00

****
* SEQ # 4053 *
****

PO # 0 VND NO... 4033
DUE DT 7/03/12 VND NAME. WITHERED BURNS, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES		4820 (6/19)	36872	716.90	
								SEQUENCE TOTAL	716.90	.00

****
* SEQ # 4054 *
****

PO # 0 VND NO... 125
DUE DT 7/03/12 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 700	TEMP LOAN	363.29	
								SEQUENCE TOTAL	363.29	.00

****
* SEQ # 4055 *
****

PO # 0 VND NO... 125
DUE DT 7/03/12 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOAN		FROM FUND 700 TO 64	REPAY TEMP LN	2,107.12	
								SEQUENCE TOTAL	2,107.12	.00

****
* SEQ # 4056 *
****

PO # 0 VND NO... 125
DUE DT 7/03/12 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	970.00	0	VISION INS PYMT: TEMP LOAN		FROM FUND 701 TO 64	REPAY TEMP LN	34.54	
								SEQUENCE TOTAL	34.54	.00

****
* SEQ # 4057 *
****

PO # 0 VND NO... 125
DUE DT 7/03/12 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN		FROM FUND 702 TO 64	REPAY TEMP LN	200.90	
								SEQUENCE TOTAL	200.90	.00

****
* SEQ # 4058 *
****

PO # 0 VND NO... 2878
DUE DT 7/03/12 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	66615	2,823.28	
								SEQUENCE TOTAL	2,823.28	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	103,938.84	.00
002 MOTOR VEHICLE HIGHWAY	4,684.56	.00
003 PARKS AND RECREATION	2,987.07	.00
020 ECONOMIC DEVELOP INCOME TAX	9,705.95	1,558.00
022 PARKS NONREVERTING OPERATING	12,650.01	.00
024 PUBLIC SAFETY	359.92	.00
036 RENTAL HOUSING INSPECTION	2,223.43	.00
041 PARKS NR GIFT:COMMUNITY TREES	43.20	.00
050 CUMULATIVE FIRE EQUIP BUILDING	699.99	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	4,389.51	.00
061 WWTU OPERATING FUND	41,046.62	.00
064 WWTU IMPROVEMENT	38,012.21	.00
700 MEDICAL INSURANCE PAYMENT FUND	3,632.98	.00
701 VISION INSURANCE PAYMENT FUND	51.81	.00
702 DENTAL INSURANCE PAYMENT FUND	58.51	.00
809 PRE-PAID LEGAL SERVICES W/H	137.50	.00
814 DENTAL DEPENDENT W/H	1,638.00	.00
815 VISION DEPENDENT W/H	295.00	.00
816 DEPENDENT LIFE INS W/H	253.76	.00
818 VOLUNTARY TERM LIFE W/H	1,185.60	.00
825 RETIRED PUBL SAFETY MED W/H	726.58	.00
829 AFLAC WITHHOLDING	1,486.04	.00
852 HSA EMPLOYEE W/H	600.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,200.00	.00
854 HSA EMPLOYEE/CHILD W/H	760.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,680.00	.00
GRAND TOTALS....	238,447.09	1,558.00