********** PO # 0 VND NO... 335
* SEQ # 4093 * DUE DT 7/10/12 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			124187	10.09	
								SEQUENCE TOTAL	10.09	.00

********** PO # 9611 VND NO... 4695
* SEQ # 4094 * DUE DT 7/10/12 VND NAME. ADA CONSULTANTS OF INDIANA,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #3:TAPAWINGO PK	1209	2,158.00	2,125.00
								SEQUENCE TOTAL	2,158.00	2,125.00

********** PO # 9611 VND NO... 4695
* SEQ # 4095 * DUE DT 7/10/12 VND NAME. ADA CONSULTANTS OF INDIANA,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #3:BOAT HOUSE/DOCK	1209	2,993.00	2,960.00
								SEQUENCE TOTAL	2,993.00	2,960.00

********** PO # 9611 VND NO... 4695
* SEQ # 4096 * DUE DT 7/10/12 VND NAME. ADA CONSULTANTS OF INDIANA,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #3:WOODS PK	1209	2,158.00	2,125.00
								SEQUENCE TOTAL	2,158.00	2,125.00

********** PO # 0 VND NO... 2590
* SEQ # 4097 * DUE DT 7/10/12 VND NAME. ALEXANDER TREE SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENT		LOMMEL PK TREE WORK	11648	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 283
* SEQ # 4098 * DUE DT 7/10/12 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			P-4131	200.07	
								SEQUENCE TOTAL	200.07	.00

********** PO # 0 VND NO... 3953
* SEQ # 4099 * DUE DT 7/10/12 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		6/23/12	765-337-1577	34.60	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		6/23/12	765-404-2603	30.60	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		6/23/12	765-714-1871	115.30	
								SEQUENCE TOTAL	180.50	.00

********** PO # 0 VND NO... 3950
* SEQ # 4100 * DUE DT 7/10/12 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		6/23/12	765-714-4705	37.25	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		6/23/12	765-714-4705	20.05	
3	20	.00	323.00	0	EDIT: TELEPHONE		6/23/12	765-714-7187	77.72	
4	36	.00	323.00	0	RENTAL HSG: TELEPHONE		6/23/12	765-714-7187	41.85	
5	20	.00	323.00	0	EDIT: TELEPHONE		6/23/12	765-237-1790	30.29	
6	20	.00	323.00	0	EDIT: TELEPHONE		6/23/12	765-269-6577	19.29	
								SEQUENCE TOTAL	226.45	.00

********** PO # 0 VND NO... 3951
* SEQ # 4101 * DUE DT 7/10/12 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		6/23/12	765-404-5417	25.60	
2	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/12	765-404-6428	25.60	
3	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/12	765-418-7550	46.00	
4	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/12	765-418-7551	132.15	
5	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/12	765-418-7552	30.40	
6	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/12	765-418-7553	30.40	
7	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/12	765-418-7554	42.10	
8	1	5000.00	323.00	0	ENG: TELEPHONE		6/23/12	765-464-4465	30.60	

9	1	5000.00	323.00	0	ENG: TELEPHONE	6/23/12	CREDIT	.02-		
							SEQUENCE TOTAL	362.83		.00

********** PO # 0 VND NO... 3952
* SEQ # 4102 * DUE DT 7/10/12 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		6/23/12	765-404-4482	120.42	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/12	765-404-4483	10.87	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/12	765-404-4484	30.37	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/12	765-404-4485	10.87	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		6/23/12	765-714-4544	48.96	
							SEQUENCE TOTAL	221.49		.00

********** PO # 0 VND NO... 4712
* SEQ # 4103 * DUE DT 7/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	323.00	0	CCD: TELEPHONE		6/23/12	765-418-3925	92.24	
							SEQUENCE TOTAL	92.24		.00

********** PO # 0 VND NO... 3954
* SEQ # 4104 * DUE DT 7/10/12 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		6/23/12	765-479-0129	10.91	
2	3	.00	323.00	0	PARK: TELEPHONE		6/23/12	765-491-4010	10.91	
3	3	.00	323.00	0	PARK: TELEPHONE		6/23/12	765-491-4435	10.91	
4	3	.00	323.00	0	PARK: TELEPHONE		6/23/12	765-491-4500	10.91	
5	3	.00	323.00	0	PARK: TELEPHONE		6/23/12	765-491-4546	74.41	
							SEQUENCE TOTAL	118.05		.00

********** PO # 0 VND NO... 3956
* SEQ # 4105 * DUE DT 7/10/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		6/23/12	765-714-3876	40.98	
							SEQUENCE TOTAL	40.98		.00

********** PO # 0 VND NO... 4657
* SEQ # 4106 * DUE DT 7/10/12 VND NAME. ATLAS EXCAVATING-KORE-KCB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		KCB WATER QUAL,PH 1,CN	APPL #6	1,951.14	
								SEQUENCE TOTAL	1,951.14	.00

********** PO # 0 VND NO... 388
* SEQ # 4107 * DUE DT 7/10/12 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			109261	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 4592
* SEQ # 4108 * DUE DT 7/10/12 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	2	MENS GAMES:6/27	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

********** PO # 0 VND NO... 3552
* SEQ # 4109 * DUE DT 7/10/12 VND NAME. BUNDLE BAND INDUSTRIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			18952	74.95	
								SEQUENCE TOTAL	74.95	.00

********** PO # 0 VND NO... 4763
* SEQ # 4110 * DUE DT 7/10/12 VND NAME. CHICAGO PIKE FLORISTS,
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		FUNERAL FLOWERS	9610	75.00	
								SEQUENCE TOTAL	75.00	.00

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***************     PO #          0  VND NO...  3910
* SEQ #  4111 *     DUE DT  7/10/12  VND NAME. JERARD D CROWE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	9	COED GAMES:6/26,27,28	UMPIRE	252.00	
								SEQUENCE TOTAL	252.00	.00

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***************     PO #          0  VND NO...  2832
* SEQ #  4112 *     DUE DT  7/10/12  VND NAME. DEATON ENTERPRISES
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	367.00	0	MVH: TREE REMOVAL		TREE REMOVED:RAVINIA	6/26/12 INV	2,000.00	
								SEQUENCE TOTAL	2,000.00	.00

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***************     PO #          0  VND NO...    90
* SEQ #  4113 *     DUE DT  7/10/12  VND NAME. DEFOUW CHEVROLET
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB554518	1,962.62	
								SEQUENCE TOTAL	1,962.62	.00

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***************     PO #          0  VND NO...  2866
* SEQ #  4114 *     DUE DT  7/10/12  VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2042478	198.17	
								SEQUENCE TOTAL	198.17	.00

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***************     PO #          0  VND NO...  4419
* SEQ #  4115 *     DUE DT  7/10/12  VND NAME. DENISE DORSEY-ZINN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.93	0	NRO:CONTRACT: FARMERS MARKE		2ND PYMT OF 4	FARMERS MKT	852.75	
								SEQUENCE TOTAL	852.75	.00

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***************     PO #          0  VND NO...  3736
* SEQ #  4116 *     DUE DT  7/10/12  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 (6/28)	8990-3757-010	59.38	
								SEQUENCE TOTAL	59.38	.00

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***************     PO #          0  VND NO...  3736
* SEQ #  4117 *     DUE DT  7/10/12  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 (6/26)	3740-3651-010	19,863.36	
								SEQUENCE TOTAL	19,863.36	.00

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***************     PO #          0  VND NO...  3433
* SEQ #  4118 *     DUE DT  7/10/12  VND NAME. NANCY EDWARDS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	155.00	
								SEQUENCE TOTAL	155.00	.00

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***************     PO #          0  VND NO...  3296
* SEQ #  4119 *     DUE DT  7/10/12  VND NAME. EMI/ELECTRICAL MAINTENANCE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	362.00	0	ENG: REPAIR SERVICES			2436	296.57	
								SEQUENCE TOTAL	296.57	.00

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***************     PO #          0  VND NO...   282
* SEQ #  4120 *     DUE DT  7/10/12  VND NAME. R.D. FILIP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			197128	124.40	
								SEQUENCE TOTAL	124.40	.00

********** PO # 0 VND NO... 3726
* SEQ # 4121 * DUE DT 7/10/12 VND NAME. MIKE FRANCIS, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		POST-IT TABS	REIMB	2.97	
2	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:RANGER,JCM 5K RUN	REIMB	7.00	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		SHOPVAC BRUSH	REIMB	7.42	
4	1	7000.00	321.00	0	POLICE: POSTAGE		POSTAGE	REIMB	9.91	
5	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		COLOR COPIES	REIMB	4.40	
								SEQUENCE TOTAL	31.70	.00

********** PO # 0 VND NO... 2483
* SEQ # 4122 * DUE DT 7/10/12 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			140388	21.81	
								SEQUENCE TOTAL	21.81	.00

********** PO # 0 VND NO... 372
* SEQ # 4123 * DUE DT 7/10/12 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		PARKING TICKET ENVELOPES	92797	1,989.00	
								SEQUENCE TOTAL	1,989.00	.00

********** PO # 0 VND NO... 96354
* SEQ # 4124 * DUE DT 7/10/12 VND NAME. ELIZABETH HOPPES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REFUND	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 4125 * DUE DT 7/10/12 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU			120521-033	305.40	

2	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		120530-018	175.00	
							SEQUENCE TOTAL	480.40	.00

********** PO # 0 VND NO... 2324
* SEQ # 4126 * DUE DT 7/10/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0 PARK: WATER		1620 LINDBERG (6/29)	10-0516643-2	35.53	
							SEQUENCE TOTAL	35.53	.00

********** PO # 0 VND NO... 2324
* SEQ # 4127 * DUE DT 7/10/12 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		UNIV FARM PK (6/29)	10-0814920-3	13.66	
							SEQUENCE TOTAL	13.66	.00

********** PO # 0 VND NO... 2324
* SEQ # 4128 * DUE DT 7/10/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0 PARK: WATER		501 W 350 N (6/29)	10-0510993-7	178.13	
							SEQUENCE TOTAL	178.13	.00

********** PO # 0 VND NO... 2324
* SEQ # 4129 * DUE DT 7/10/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0 PARK: WATER		1802 KALBERER (6/29)	10-0814923-7	20.60	
							SEQUENCE TOTAL	20.60	.00

********** PO # 0 VND NO... 2324
* SEQ # 4130 * DUE DT 7/10/12 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	3335 DUBOIS (6/29)	10-0816774-2	13.66	
							SEQUENCE TOTAL	13.66	.00

********** PO # 0 VND NO... 82
* SEQ # 4131 * DUE DT 7/10/12 VND NAME. INDIANA PUBLIC RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	154.00	0	POLICE: 1977 PENSIONS		2ND QTR 2012	2ND QTR 2012	107,903.47	
2	70	.00	154.00	0	POLIICE PEN: 1977 PENISONS		2ND QTR 2012	2ND QTR 2012	12,000.00	
								SEQUENCE TOTAL	119,903.47	.00

********** PO # 0 VND NO... 82
* SEQ # 4132 * DUE DT 7/10/12 VND NAME. INDIANA PUBLIC RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	154.00	0	FIRE: 1977 PENSIONS		2ND QTR 2012	2ND QTR 2012	55,140.31	
2	71	.00	154.00	0	FIRE PEN: 1977 PENSIONS		2ND QTR 2012	2ND QTR 2012	40,000.00	
								SEQUENCE TOTAL	95,140.31	.00

********** PO # 0 VND NO... 82
* SEQ # 4133 * DUE DT 7/10/12 VND NAME. INDIANA PUBLIC RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	820	820.00	.00	0	INPRS WITHHOLDING		2ND QTR 2012	2ND QTR 2012	34,609.97	
								SEQUENCE TOTAL	34,609.97	.00

********** PO # 0 VND NO... 82
* SEQ # 4134 * DUE DT 7/10/12 VND NAME. INDIANA PUBLIC RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	821	821.00	.00	0	1977 POLICE PENSION W/H		2ND QTR 2012	2ND QTR 2012	35,735.01	
								SEQUENCE TOTAL	35,735.01	.00

********** PO # 0 VND NO... 82
* SEQ # 4135 * DUE DT 7/10/12 VND NAME. INDIANA PUBLIC RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	823	823.00	.00	0	1977 FIRE PENSION W/H		2ND QTR 2012	2ND QTR 2012	27,226.44	
								SEQUENCE TOTAL	27,226.44	.00

********** PO # 0 VND NO... 82
* SEQ # 4136 * DUE DT 7/10/12 VND NAME. INDIANA PUBLIC RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	850	850.00	.00	0	POST-TAX VOL INPRS		2ND QTR 2012	2ND QTR 2012	182.49	
2	851	851.00	.00	0	PRE-TAX VOL INPRS		2ND QTR 2012	2ND QTR 2012	3,472.21	
								SEQUENCE TOTAL	3,654.70	.00

********** PO # 0 VND NO... 82
* SEQ # 4137 * DUE DT 7/10/12 VND NAME. INDIANA PUBLIC RETIREMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	855	855.00	.00	0	CITY INPRS CONTRIBUTION		2ND QTR 2012	2ND QTR 2012	100,946.52	
								SEQUENCE TOTAL	100,946.52	.00

********** PO # 0 VND NO... 1597
* SEQ # 4138 * DUE DT 7/10/12 VND NAME. J & K SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			169699	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 3677
* SEQ # 4139 * DUE DT 7/10/12 VND NAME. NATALIE POWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING			120404	1,099.00	
								SEQUENCE TOTAL	1,099.00	.00

********** PO # 0 VND NO... 96355
* SEQ # 4140 * DUE DT 7/10/12 VND NAME. KATHLEEN KEEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MY PLATE(ETHAN)	REFUND	12.50	
								SEQUENCE TOTAL	12.50	.00

********** PO # 0 VND NO... 21
* SEQ # 4141 * DUE DT 7/10/12 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			S106341384002	107.37	
								SEQUENCE TOTAL	107.37	.00

********** PO # 0 VND NO... 95096
* SEQ # 4142 * DUE DT 7/10/12 VND NAME. DANAE KOLB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		PLYGRD SUPPLIES	REIMB	61.45	
								SEQUENCE TOTAL	61.45	.00

********** PO # 0 VND NO... 17
* SEQ # 4143 * DUE DT 7/10/12 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			964461	8.67	
								SEQUENCE TOTAL	8.67	.00

********** PO # 0 VND NO... 64
* SEQ # 4144 * DUE DT 7/10/12 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			JULY 2012	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 492
* SEQ # 4146 * DUE DT 7/10/12 VND NAME. LEE SUPPLY CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	232.00	0	CITY HALL: REPAIR PTS & EQU			5397306	22.17	
								SEQUENCE TOTAL	22.17	.00

********** PO # 9518 VND NO... 4734
* SEQ # 4147 * DUE DT 7/10/12 VND NAME. MADISON CTY COUNCIL OF GOV'T
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		SUSONG:5/17 MS4 MTG	INV #6A	50.00	50.00
								SEQUENCE TOTAL	50.00	50.00

********** PO # 0 VND NO... 4765
* SEQ # 4148 * DUE DT 7/10/12 VND NAME. JESSICA MARTIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			BEGIN CROCHET	192.00	
								SEQUENCE TOTAL	192.00	.00

********** PO # 0 VND NO... 3603
* SEQ # 4149 * DUE DT 7/10/12 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			46779	64.00	
								SEQUENCE TOTAL	64.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 4150 * DUE DT 7/10/12 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	290.88	
								SEQUENCE TOTAL	290.88	.00

********** PO # 0 VND NO... 164
* SEQ # 4151 * DUE DT 7/10/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			34568	35.64	
								SEQUENCE TOTAL	35.64	.00

********** PO # 0 VND NO... 63
* SEQ # 4152 * DUE DT 7/10/12 VND NAME. MULHAUPT'S INC.
********** 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 KEY CARDS	629606	108.00	
								SEQUENCE TOTAL	108.00	.00

********** PO # 0 VND NO... 3847
* SEQ # 4153 * DUE DT 7/10/12 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			325443_SNV	1,092.95	
								SEQUENCE TOTAL	1,092.95	.00

********** PO # 0 VND NO... 2277
* SEQ # 4154 * DUE DT 7/10/12 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			186321	5.67	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			187016	47.91	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			187023	7.65	
4	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			187027	1.17	
5	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			187486	3.24	
								SEQUENCE TOTAL	65.64	.00

********** PO # 0 VND NO... 4027
* SEQ # 4155 * DUE DT 7/10/12 VND NAME. PETSMART
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			T-8883	37.99	
								SEQUENCE TOTAL	37.99	.00

```
***************     PO #          0  VND NO...  4764
* SEQ #  4156 *     DUE DT  7/10/12  VND NAME. PRINT-O-STAT, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			HV050832	47.23	
								SEQUENCE TOTAL	47.23	.00

```
***************     PO #          0  VND NO...  2402
* SEQ #  4157 *     DUE DT  7/10/12  VND NAME. RIETH-RILEY CONSTRUCTION CO.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CUMBERLAND,PH 2,CN	APPL #5	53,338.80	
								SEQUENCE TOTAL	53,338.80	.00

```
***************     PO #          0  VND NO... 96356
* SEQ #  4158 *     DUE DT  7/10/12  VND NAME. JOYCE NEWMAN RODE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		NARNIA (AMELIA)	REFUND	220.00	
								SEQUENCE TOTAL	220.00	.00

```
***************     PO #          0  VND NO...  4624
* SEQ #  4159 *     DUE DT  7/10/12  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:6/28	UMPIRE	50.00	
								SEQUENCE TOTAL	50.00	.00

```
***************     PO #          0  VND NO...  4741
* SEQ #  4160 *     DUE DT  7/10/12  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		4 COED GAMES:6/26,28	UMPIRE	88.00	
								SEQUENCE TOTAL	88.00	.00

```
***************     PO #          0  VND NO...  4766
* SEQ #  4161 *     DUE DT  7/10/12  VND NAME. SHERWIN-WILLIAMS CO.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			8475-7	116.01	
								SEQUENCE TOTAL	116.01	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  4162 *     DUE DT  7/10/12  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			1996337-0	58.19	
								SEQUENCE TOTAL	58.19	.00

```
***************     PO #          0  VND NO...    37
* SEQ #  4163 *     DUE DT  7/10/12  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			1997359-0	260.30	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1997359-1	1.05	
								SEQUENCE TOTAL	261.35	.00

```
***************     PO #          0  VND NO...  3484
* SEQ #  4164 *     DUE DT  7/10/12  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	WLDOD2012-005	1,269.00	
								SEQUENCE TOTAL	1,269.00	.00

```
***************     PO #          0  VND NO...   451
* SEQ #  4165 *     DUE DT  7/10/12  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		BAGS,WEED KILLER	6035301200082	459.91	
								SEQUENCE TOTAL	459.91	.00

```
***************     PO #          0  VND NO...  2393
* SEQ #  4166 *     DUE DT  7/10/12  VND NAME. TWIN CITY DODGE CHRYSLER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			DOCS666133	243.53	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			DOCS667448	90.00	
								SEQUENCE TOTAL	333.53	.00

```
***************     PO #          0  VND NO...  2778
* SEQ #  4167 *     DUE DT  7/10/12  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			403485	485.20	
2	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			405396	12.26	
								SEQUENCE TOTAL	497.46	.00

```
***************     PO #          0  VND NO...  2064
* SEQ #  4168 *     DUE DT  7/10/12  VND NAME. WEST LAFAYETTE COMMUNITY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		SCHOOL CORP DOCUMENTARY	MATCH GRANT	7,000.00	
								SEQUENCE TOTAL	7,000.00	.00

```
***************     PO #          0  VND NO...  2106
* SEQ #  4169 *     DUE DT  7/10/12  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	2	MENS GAMES:6/27	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  4170 *     DUE DT  7/10/12  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	JULY 2012	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

********** PO # 0 VND NO... 3582
* SEQ # 4171 * DUE DT 7/10/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	6/26/12	DEPOSIT SLIPS	DEPOSIT SLIPS	32.00	
								SEQUENCE TOTAL	32.00	.00

********** PO # 0 VND NO... 128
* SEQ # 4172 * DUE DT 7/10/12 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (6/29)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 95821
* SEQ # 4173 * DUE DT 7/10/12 VND NAME. QIN YANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		MY PLATE (SARAH)	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	180,465.92	7,260.00
002 MOTOR VEHICLE HIGHWAY	2,099.17	.00
003 PARKS AND RECREATION	488.51	.00
020 ECONOMIC DEVELOP INCOME TAX	27,087.29	.00
022 PARKS NONREVERTING OPERATING	2,331.58	.00
036 RENTAL HOUSING INSPECTION	61.90	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,453.05	.00
061 WWTU OPERATING FUND	45,258.24	.00
064 WWTU IMPROVEMENT	55,289.94	.00
070 POLICE PENSION	12,000.00	.00
071 FIRE PENSION	40,000.00	.00
820 INPRS W/H	34,609.97	.00
821 1977 POLICE PENSION W/H	35,735.01	.00
823 1977 FIRE PENSION W/H	27,226.44	.00
850 POST-TAX VOL INPRS	182.49	.00
851 PRE-TAX VOL INPRS	3,472.21	.00
855 CITY INPRS CONTRIBUTION	100,946.52	.00
GRAND TOTALS....	569,708.24	7,260.00