********** PO # 0 VND NO... 4834
* SEQ # 1970 * DUE DT 4/02/13 VND NAME. AMERICAN FIDELITY ASSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	812	812.00	.00	0	AMERICAN FIDELITY WITHHOLDI		MAR 2013 AFA	MARCH 2013	2,784.25	
								SEQUENCE TOTAL	2,784.25	.00

********** PO # 0 VND NO... 1795
* SEQ # 1971 * DUE DT 4/02/13 VND NAME. APPLIED INDUSTRIAL TECH. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15583536	48.11	
								SEQUENCE TOTAL	48.11	.00

********** PO # 0 VND NO... 4517
* SEQ # 1972 * DUE DT 4/02/13 VND NAME. RACHAEL BERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	134.40	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA GOLD	243.00	
								SEQUENCE TOTAL	377.40	.00

********** PO # 0 VND NO... 4517
* SEQ # 1973 * DUE DT 4/02/13 VND NAME. RACHAEL BERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	336.00	
								SEQUENCE TOTAL	336.00	.00

********** PO # 0 VND NO... 96577
* SEQ # 1974 * DUE DT 4/02/13 VND NAME. JOHN BLAIR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	28.41	
								SEQUENCE TOTAL	28.41	.00

********** PO # 0 VND NO... 96575
* SEQ # 1975 * DUE DT 4/02/13 VND NAME. ELAINE BOUGH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.00	0	NRO MORTON: UNAPPROPRIATED		TAI CHI	REFUND	30.35	
								SEQUENCE TOTAL	30.35	.00

********** PO # 0 VND NO... 96575
* SEQ # 1976 * DUE DT 4/02/13 VND NAME. ELAINE BOUGH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		ROOM RENT SALES TAX:TAI CHI	REFUND	2.15	
								SEQUENCE TOTAL	2.15	.00

********** PO # 0 VND NO... 2878
* SEQ # 1977 * DUE DT 4/02/13 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	68438	3,226.50	
								SEQUENCE TOTAL	3,226.50	.00

********** PO # 0 VND NO... 95827
* SEQ # 1978 * DUE DT 4/02/13 VND NAME. CAMPUS RENTALS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT-ADJUSTMENT	REFUND	2,701.68	
								SEQUENCE TOTAL	2,701.68	.00

********** PO # 0 VND NO... 3664
* SEQ # 1979 * DUE DT 4/02/13 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10162049	239.90	
								SEQUENCE TOTAL	239.90	.00

********** PO # 0 VND NO... 4004
* SEQ # 1980 * DUE DT 4/02/13 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE			2216436	689.69	
								SEQUENCE TOTAL	689.69	.00

********** PO # 0 VND NO... 3419
* SEQ # 1981 * DUE DT 4/02/13 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		APR 2013 VOLUNTARY LIFE	APRIL 2013	1,908.16	
								SEQUENCE TOTAL	1,908.16	.00

********** PO # 0 VND NO... 3794
* SEQ # 1982 * DUE DT 4/02/13 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			5135	271.17	
2	61	.00	980.00	0	WWTU: OPERATING			5291	308.50	
								SEQUENCE TOTAL	579.67	.00

********** PO # 0 VND NO... 4060
* SEQ # 1983 * DUE DT 4/02/13 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		PK:HAPPY HOLLOW APR INTERNET	1728229082018	66.95	
								SEQUENCE TOTAL	66.95	.00

********** PO # 0 VND NO... 4060
* SEQ # 1984 * DUE DT 4/02/13 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	24.60	
								SEQUENCE TOTAL	24.60	.00

********** PO # 0 VND NO... 4854
* SEQ # 1985 * DUE DT 4/02/13 VND NAME. COPIERS PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		PD:2 COPIERS	INV12640	9,997.00	
								SEQUENCE TOTAL	9,997.00	.00

********** PO # 0 VND NO... 4616
* SEQ # 1986 * DUE DT 4/02/13 VND NAME. JOHN DEERE FINANCE/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		OIL PUMP	11110-39500	69.99	
								SEQUENCE TOTAL	69.99	.00

********** PO # 0 VND NO... 4145
* SEQ # 1987 * DUE DT 4/02/13 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		APR 2012 USAGE FEE	1285	79.20	
								SEQUENCE TOTAL	79.20	.00

********** PO # 0 VND NO... 4589
* SEQ # 1988 * DUE DT 4/02/13 VND NAME. KAREN FOSTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			SERVSAFE CERT	153.00	
								SEQUENCE TOTAL	153.00	.00

********** PO # 0 VND NO... 1659
* SEQ # 1989 * DUE DT 4/02/13 VND NAME. FOX HAULING & CONVEYING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			49230	332.76	
								SEQUENCE TOTAL	332.76	.00

********** PO # 0 VND NO... 4178
* SEQ # 1990 * DUE DT 4/02/13 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			299837	45.77	
								SEQUENCE TOTAL	45.77	.00

********** PO # 0 VND NO... 96578
* SEQ # 1991 * DUE DT 4/02/13 VND NAME. DEBBIE HARRIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	57.27	
								SEQUENCE TOTAL	57.27	.00

********** PO # 0 VND NO... 96583
* SEQ # 1992 * DUE DT 4/02/13 VND NAME. LAURELIN HENDERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CREATIVE PAINT/DRAW(ALEXAH)	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 389
* SEQ # 1993 * DUE DT 4/02/13 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			13LA4051	720.33	
								SEQUENCE TOTAL	720.33	.00

********** PO # 0 VND NO... 4166
* SEQ # 1994 * DUE DT 4/02/13 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	21.60	
								SEQUENCE TOTAL	21.60	.00

********** PO # 0 VND NO... 2
* SEQ # 1995 * DUE DT 4/02/13 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			1262339	26.56	
								SEQUENCE TOTAL	26.56	.00

********** PO # 0 VND NO... 2
* SEQ # 1996 * DUE DT 4/02/13 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1262285	20.40	
								SEQUENCE TOTAL	20.40	.00

********** PO # 0 VND NO... 96579
* SEQ # 1997 * DUE DT 4/02/13 VND NAME. MICHELLE JUENGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	14.16	
								SEQUENCE TOTAL	14.16	.00

********** PO # 0 VND NO... 1474
* SEQ # 1998 * DUE DT 4/02/13 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		REDEV COMMISSION	2/28/13 INV	1,825.00	
								SEQUENCE TOTAL	1,825.00	.00

********** PO # 0 VND NO... 359
* SEQ # 1999 * DUE DT 4/02/13 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	443.00	0	CUM FIRE: OFFICE EQUIPMENT		STA #1:DESKTOP SWITCH	I194918	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 96580
* SEQ # 2000 * DUE DT 4/02/13 VND NAME. DEBORAH LAMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	28.41	
								SEQUENCE TOTAL	28.41	.00

********** PO # 0 VND NO... 1545
* SEQ # 2001 * DUE DT 4/02/13 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BELLY DNC	94.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			TROUPE READY	31.50	
								SEQUENCE TOTAL	126.00	.00

********** PO # 0 VND NO... 4566
* SEQ # 2002 * DUE DT 4/02/13 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		MAR 2013 PRE-PAID LEGAL	MARCH 2013	137.50	
								SEQUENCE TOTAL	137.50	.00

********** PO # 0 VND NO... 2206
* SEQ # 2003 * DUE DT 4/02/13 VND NAME. LIVESAY PROPERTY MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 172
* SEQ # 2004 * DUE DT 4/02/13 VND NAME. MACALLISTER MACHINERY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			PT050177043	2,066.14	
2	61	.00	980.00	0	WWTU: OPERATING			5R022454	780.39-	
3	61	.00	980.00	0	WWTU: OPERATING			PT050177205	18.65	
4	61	.00	980.00	0	WWTU: OPERATING			PT050177153	238.91	

5	61	.00	980.00	0	WWTU: OPERATING			PT050177092	34.56		
							SEQUENCE TOTAL		1,577.87		.00

********** PO # 0 VND NO... 1096
* SEQ # 2005 * DUE DT 4/02/13 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			831031438	213.84	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			193031462	62.85	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			545031541	14.11	
							SEQUENCE TOTAL		290.80	.00

********** PO # 0 VND NO... 93566
* SEQ # 2006 * DUE DT 4/02/13 VND NAME. MAYNE HOMES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	37.02	
							SEQUENCE TOTAL		37.02	.00

********** PO # 0 VND NO... 2882
* SEQ # 2007 * DUE DT 4/02/13 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			YOGA DONATION	36.40	
							SEQUENCE TOTAL		36.40	.00

********** PO # 0 VND NO... 96581
* SEQ # 2008 * DUE DT 4/02/13 VND NAME. ROBERT MEISSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	84.15	
							SEQUENCE TOTAL		84.15	.00

********** PO # 0 VND NO... 164
* SEQ # 2009 * DUE DT 4/02/13 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			12579	69.96	
								SEQUENCE TOTAL	69.96	.00

********** PO # 0 VND NO... 3847
* SEQ # 2010 * DUE DT 4/02/13 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			396331_SNV	235.87	
								SEQUENCE TOTAL	235.87	.00

********** PO # 0 VND NO... 3847
* SEQ # 2011 * DUE DT 4/02/13 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			396346_SNV	62.47	
								SEQUENCE TOTAL	62.47	.00

********** PO # 0 VND NO... 4678
* SEQ # 2012 * DUE DT 4/02/13 VND NAME. NORTH AMERICAN SALT CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70958260	3,407.46	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70958909	28,000.21	
3	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70959542	5,458.79	
								SEQUENCE TOTAL	36,866.46	.00

********** PO # 0 VND NO... 53
* SEQ # 2013 * DUE DT 4/02/13 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			221384	46.10	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			221408	90.00	
								SEQUENCE TOTAL	136.10	.00

********** PO # 0 VND NO... 4040
* SEQ # 2014 * DUE DT 4/02/13 VND NAME. DEBORAH REMSBURG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			GOURD ART	36.00	
								SEQUENCE TOTAL	36.00	.00

****
* SEQ # 2015 *
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PO # 0 VND NO... 96582
DUE DT 4/02/13 VND NAME. ESTATE OF ELEANORE C. ROEBU
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

****
* SEQ # 2016 *
****
PO # 0 VND NO... 4613
DUE DT 4/02/13 VND NAME. MICHAEL ROHLER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WASTE TREATMENT MANUAL	REIMB	107.00	
								SEQUENCE TOTAL	107.00	.00

****
* SEQ # 2017 *
****
PO # 0 VND NO... 96584
DUE DT 4/02/13 VND NAME. JIM SCHRADER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		HATHA YOGA	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

****
* SEQ # 2018 *
****
PO # 0 VND NO... 96585
DUE DT 4/02/13 VND NAME. HELEN SEIFERT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		TAI JI QIGONG(HELEN,JOSEPH)	REFUND	120.00	
								SEQUENCE TOTAL	120.00	.00

****
* SEQ # 2019 *
****
PO # 0 VND NO... 37
DUE DT 4/02/13 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2026773-0	67.30	
								SEQUENCE TOTAL	67.30	.00

****
* SEQ # 2020 *
****
PO # 0 VND NO... 37
DUE DT 4/02/13 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			2026953-0	12.78	
								SEQUENCE TOTAL	12.78	.00

****
* SEQ # 2021 *
****
PO # 0 VND NO... 37
DUE DT 4/02/13 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			2025752-0	350.54	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			C2025752-0	69.99-	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			2026857-0	46.89	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			2027175-0	8.07	
								SEQUENCE TOTAL	335.51	.00

****
* SEQ # 2022 *
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PO # 0 VND NO... 2517
DUE DT 4/02/13 VND NAME. STAPLES CREDIT PLAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	6035517820123	342.30	
								SEQUENCE TOTAL	342.30	.00

****
* SEQ # 2023 *
****
PO # 0 VND NO... 3880
DUE DT 4/02/13 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	27.75	
								SEQUENCE TOTAL	27.75	.00

****
* SEQ # 2024 *
****
PO # 0 VND NO... 93519
DUE DT 4/02/13 VND NAME. TEMPEST HOMES
REFERENCE

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

****
* SEQ # 2025 *
****
PO # 0 VND NO... 96586
DUE DT 4/02/13 VND NAME. WENDY TOWNSEND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		KIDS HAND BLDG(RACHEL,EMMA)	REFUND	190.00	
								SEQUENCE TOTAL	190.00	.00

****
* SEQ # 2026 *
****
PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL	APRIL 2013	4,239.96	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		APR 2013 DENTAL	APRIL 2013	5,300.98	
								SEQUENCE TOTAL	9,540.94	.00

****
* SEQ # 2027 *
****
PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL	APRIL 2013	151.61	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		APR 2013 DENTAL	APRIL 2013	189.78	
								SEQUENCE TOTAL	341.39	.00

****
* SEQ # 2028 *
****
PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL	APRIL 2013	113.29	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		APR 2013 DENTAL	APRIL 2013	55.56	
								SEQUENCE TOTAL	168.85	.00

****
* SEQ # 2029 *
****
PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL	APRIL 2013	99.96	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		APR 2013 DENTAL	APRIL 2013	88.41	
								SEQUENCE TOTAL	188.37	.00

****
* SEQ # 2030 *
****
PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL	APRIL 2013	73.30	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		APR 2013 DENTAL	APRIL 2013	14.22	
								SEQUENCE TOTAL	87.52	.00

****
* SEQ # 2031 *
****
PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL	APRIL 2013	43.31	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		APR 2013 DENTAL	APRIL 2013	40.85	
								SEQUENCE TOTAL	84.16	.00

****
* SEQ # 2032 *
****
PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL	APRIL 2013	417.53	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		APR 2013 DENTAL	APRIL 2013	281.09	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		APR 2013 DENTAL	APRIL 2013	33.32	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		APR 2013 DENTAL	APRIL 2013	350.89	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		APR 2013 DENTAL	APRIL 2013	775.40	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		APR 2013 DENTAL	APRIL 2013	111.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		APR 2013 DENTAL	APRIL 2013	362.10	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		APR 2013 DENTAL	APRIL 2013	348.90	
								SEQUENCE TOTAL	2,680.32	.00

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* SEQ # 2033 *
****
PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL COBRA	APRIL 2013	33.32	
								SEQUENCE TOTAL	33.32	.00

****
* SEQ # 2034 *
****

PO # 0 VND NO... 4405
DUE DT 4/02/13 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		APR 2013 DENTAL	APRIL 2013	1,729.00	
								SEQUENCE TOTAL	1,729.00	.00

****
* SEQ # 2035 *
****

PO # 0 VND NO... 4429
DUE DT 4/02/13 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		APR 2013 DISABILITY	APRIL 2013	471.15	
								SEQUENCE TOTAL	471.15	.00

****
* SEQ # 2036 *
****

PO # 0 VND NO... 4429
DUE DT 4/02/13 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		APR 2013 DISABILITY	APRIL 2013	59.51	
								SEQUENCE TOTAL	59.51	.00

****
* SEQ # 2037 *
****

PO # 0 VND NO... 4429
DUE DT 4/02/13 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		APR 2013 DISABILITY	APRIL 2013	46.13	
								SEQUENCE TOTAL	46.13	.00

****
* SEQ # 2038 *
****

PO # 0 VND NO... 4429
DUE DT 4/02/13 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		APR 2013 DISABILITY	APRIL 2013	31.18	
								SEQUENCE TOTAL	31.18	.00

****
* SEQ # 2039 *
****
PO # 0 VND NO... 4429
DUE DT 4/02/13 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		APR 2013 DISABILITY	APRIL 2013	25.56	
								SEQUENCE TOTAL	25.56	.00

****
* SEQ # 2040 *
****
PO # 0 VND NO... 4429
DUE DT 4/02/13 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		APR 2013 DISABILITY	APRIL 2013	11.27	
								SEQUENCE TOTAL	11.27	.00

****
* SEQ # 2041 *
****
PO # 0 VND NO... 4429
DUE DT 4/02/13 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		APR 2013 DISABILITY	APRIL 2013	62.98	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		APR 2013 DISABILITY	APRIL 2013	60.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		APR 2013 DISABILITY	APRIL 2013	14.32	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		APR 2013 DISABILITY	APRIL 2013	59.06	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		APR 2013 DISABILITY	APRIL 2013	118.49	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		APR 2013 DISABILITY	APRIL 2013	25.79	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		APR 2013 DISABILITY	APRIL 2013	97.47	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		APR 2013 DISABILITY	APRIL 2013	95.83	
								SEQUENCE TOTAL	534.19	.00

****
* SEQ # 2042 *
****
PO # 0 VND NO... 4428
DUE DT 4/02/13 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		APR 2013 LIFE	APRIL 2013	1,028.72	
								SEQUENCE TOTAL	1,028.72	.00

********** PO # 0 VND NO... 4428
* SEQ # 2043 * DUE DT 4/02/13 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		APR 2013 LIFE	APRIL 2013	34.51	
								SEQUENCE TOTAL	34.51	.00

********** PO # 0 VND NO... 4428
* SEQ # 2044 * DUE DT 4/02/13 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		APR 2013 LIFE	APRIL 2013	24.43	
								SEQUENCE TOTAL	24.43	.00

********** PO # 0 VND NO... 4428
* SEQ # 2045 * DUE DT 4/02/13 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		APR 2013 LIFE	APRIL 2013	18.20	
								SEQUENCE TOTAL	18.20	.00

********** PO # 0 VND NO... 4428
* SEQ # 2046 * DUE DT 4/02/13 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		APR 2013 LIFE	APRIL 2013	14.42	
								SEQUENCE TOTAL	14.42	.00

********** PO # 0 VND NO... 4428
* SEQ # 2047 * DUE DT 4/02/13 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		APR 2013 LIFE	APRIL 2013	10.78	
								SEQUENCE TOTAL	10.78	.00

********** PO # 0 VND NO... 4428
* SEQ # 2048 * DUE DT 4/02/13 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	APR 2013	LIFE	APRIL 2013	42.00	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APR 2013	LIFE	APRIL 2013	33.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	APR 2013	LIFE	APRIL 2013	11.20	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APR 2013	LIFE	APRIL 2013	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APR 2013	LIFE	APRIL 2013	64.40	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APR 2013	LIFE	APRIL 2013	14.00	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APR 2013	LIFE	APRIL 2013	52.64	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APR 2013	LIFE	APRIL 2013	53.83	
								SEQUENCE TOTAL	302.12	.00

********** PO # 0 VND NO... 4428
* SEQ # 2049 * DUE DT 4/02/13 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/	APR 2013	LIFE	APRIL 2013	270.84	
								SEQUENCE TOTAL	270.84	.00

********** PO # 0 VND NO... 3833
* SEQ # 2050 * DUE DT 4/02/13 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	APR 2013	MEDICAL	APRIL 2013	42,775.90	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	APR 2013	MEDICAL	APRIL 2013	41,676.73	
								SEQUENCE TOTAL	84,452.63	.00

********** PO # 0 VND NO... 3833
* SEQ # 2051 * DUE DT 4/02/13 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	APR 2013	MEDICAL	APRIL 2013	1,579.65	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	APR 2013	MEDICAL	APRIL 2013	1,711.38	
								SEQUENCE TOTAL	3,291.03	.00

********** PO # 0 VND NO... 3833
* SEQ # 2052 * DUE DT 4/02/13 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		APR 2013 MEDICAL	APRIL 2013	1,182.81	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		APR 2013 MEDICAL	APRIL 2013	791.93	
								SEQUENCE TOTAL	1,974.74	.00

****
* SEQ # 2053 *
****
PO # 0 VND NO... 3833
DUE DT 4/02/13 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		APR 2013 MEDICAL	APRIL 2013	1,031.31	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		APR 2013 MEDICAL	APRIL 2013	621.16	
								SEQUENCE TOTAL	1,652.47	.00

****
* SEQ # 2054 *
****
PO # 0 VND NO... 3833
DUE DT 4/02/13 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		APR 2013 MEDICAL	APRIL 2013	758.29	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		APR 2013 MEDICAL	APRIL 2013	219.64	
								SEQUENCE TOTAL	977.93	.00

****
* SEQ # 2055 *
****
PO # 0 VND NO... 3833
DUE DT 4/02/13 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		APR 2013 MEDICAL	APRIL 2013	459.90	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		APR 2013 MEDICAL	APRIL 2013	372.70	
								SEQUENCE TOTAL	832.60	.00

****
* SEQ # 2056 *
****
PO # 0 VND NO... 3833
DUE DT 4/02/13 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		APR 2013 MEDICAL	APRIL 2013	3,638.71	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		APR 2013 MEDICAL	APRIL 2013	2,854.33	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		APR 2013 MEDICAL	APRIL 2013	3,572.33	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		APR 2013 MEDICAL	APRIL 2013	6,837.27	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		APR 2013 MEDICAL	APRIL 2013	1,151.82	

6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APR 2013 MEDICAL	APRIL 2013	2,995.54		
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APR 2013 MEDICAL	APRIL 2013	3,285.22		
							SEQUENCE TOTAL	24,335.22		.00

********** PO # 0 VND NO... 3833
* SEQ # 2057 * DUE DT 4/02/13 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP	APR 2013 MEDICAL COBRA		APRIL 2013	2,142.62	
							SEQUENCE TOTAL		2,142.62	.00

********** PO # 0 VND NO... 3833
* SEQ # 2058 * DUE DT 4/02/13 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY MED W/H	APR 2013 MEDICAL RETIREE		APRIL 2013	707.54	
							SEQUENCE TOTAL		707.54	.00

********** PO # 0 VND NO... 3833
* SEQ # 2059 * DUE DT 4/02/13 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H	APR 2013 HSA EMPLOYEE		APRIL 2013	660.00	
							SEQUENCE TOTAL		660.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2060 * DUE DT 4/02/13 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	APR 2013 HSA EMP/SPOUSE		APRIL 2013	1,320.00	
							SEQUENCE TOTAL		1,320.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2061 * DUE DT 4/02/13 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		APR 2013 HSA EMP/CHILD	APRIL 2013	920.00	
								SEQUENCE TOTAL	920.00	.00

****
* SEQ # 2062 *
****
PO # 0 VND NO... 3833
DUE DT 4/02/13 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		APR 2013 HSA EMP/FAMILY	APRIL 2013	5,440.00	
								SEQUENCE TOTAL	5,440.00	.00

****
* SEQ # 2063 *
****
PO # 0 VND NO... 1059
DUE DT 4/02/13 VND NAME. UNITED REFRIGERATION, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			37813863-00	33.96	
								SEQUENCE TOTAL	33.96	.00

****
* SEQ # 2064 *
****
PO # 0 VND NO... 1817
DUE DT 4/02/13 VND NAME. USA BLUEBOOK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			908043	136.77	
								SEQUENCE TOTAL	136.77	.00

****
* SEQ # 2065 *
****
PO # 0 VND NO... 588
DUE DT 4/02/13 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		APR 2013 VISION	APRIL 2013	948.00	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		APR 2013 VISION	APRIL 2013	593.74	
								SEQUENCE TOTAL	1,541.74	.00

****
* SEQ # 2066 *
****
PO # 0 VND NO... 588
DUE DT 4/02/13 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		APR 2013 VISION	APRIL 2013	33.89	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		APR 2013 VISION	APRIL 2013	27.94	
								SEQUENCE TOTAL	61.83	.00

********** PO # 0 VND NO... 588
* SEQ # 2067 * DUE DT 4/02/13 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		APR 2013 VISION	APRIL 2013	25.33	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		APR 2013 VISION	APRIL 2013	17.60	
								SEQUENCE TOTAL	42.93	.00

********** PO # 0 VND NO... 588
* SEQ # 2068 * DUE DT 4/02/13 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		APR 2013 VISION	APRIL 2013	22.35	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		APR 2013 VISION	APRIL 2013	13.80	
								SEQUENCE TOTAL	36.15	.00

********** PO # 0 VND NO... 588
* SEQ # 2069 * DUE DT 4/02/13 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		APR 2013 VISION	APRIL 2013	16.38	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		APR 2013 VISION	APRIL 2013	4.83	
								SEQUENCE TOTAL	21.21	.00

********** PO # 0 VND NO... 588
* SEQ # 2070 * DUE DT 4/02/13 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		APR 2013 VISION	APRIL 2013	9.68	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		APR 2013 VISION	APRIL 2013	4.14	
								SEQUENCE TOTAL	13.82	.00

********** PO # 0 VND NO... 588
* SEQ # 2071 * DUE DT 4/02/13 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	APR 2013 VISION		APRIL 2013	79.75	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	APR 2013 VISION		APRIL 2013	50.65	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	APR 2013 VISION		APRIL 2013	7.45	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	APR 2013 VISION		APRIL 2013	64.85	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	APR 2013 VISION		APRIL 2013	129.70	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	APR 2013 VISION		APRIL 2013	25.53	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	APR 2013 VISION		APRIL 2013	75.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	APR 2013 VISION		APRIL 2013	75.62	
								SEQUENCE TOTAL	508.72	.00

********** PO # 0 VND NO... 588
* SEQ # 2072 * DUE DT 4/02/13 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	APR 2013 VISION COBRA		APRIL 2013	7.45	
								SEQUENCE TOTAL	7.45	.00

********** PO # 0 VND NO... 588
* SEQ # 2073 * DUE DT 4/02/13 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	APR 2013 VISION		APRIL 2013	310.00	
								SEQUENCE TOTAL	310.00	.00

********** PO # 0 VND NO... 4225
* SEQ # 2074 * DUE DT 4/02/13 VND NAME. WAGNER DISTRIBUTING COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	223.00	0	POLICE: OIL			188	405.90	
								SEQUENCE TOTAL	405.90	.00

********** PO # 0 VND NO... 3136
* SEQ # 2075 * DUE DT 4/02/13 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		TOWELS	6032202000362	29.70	
								SEQUENCE TOTAL	29.70	.00

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* SEQ # 2076 *
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PO # 0 VND NO... 2480
DUE DT 4/02/13 VND NAME. WALMART COMMUNITY/GECRB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		CLEANING SUPPLIES	6032202000184	50.64	
								SEQUENCE TOTAL	50.64	.00

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* SEQ # 2077 *
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PO # 0 VND NO... 3134
DUE DT 4/02/13 VND NAME. WALMART COMMUNITY/GECRB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		INDEX TABS	6032202000524	3.88	
2	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL		SOAP,LYSOL	6032202000524	20.04	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		IBUPROPHEN	6032202000524	20.94	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		PHONE CHARGERS	6032202000524	61.92	
5	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	6032202000524	21.40	
								SEQUENCE TOTAL	128.18	.00

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* SEQ # 2078 *
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PO # 0 VND NO... 3135
DUE DT 4/02/13 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		BATTERIES,DVD-R'S,CLEANERS	6032202000153	185.30	
								SEQUENCE TOTAL	185.30	.00

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* SEQ # 2079 *
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PO # 0 VND NO... 4033
DUE DT 4/02/13 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 (3/18)	37827	892.50	
								SEQUENCE TOTAL	892.50	.00

********** PO # 0 VND NO... 125
* SEQ # 2080 * DUE DT 4/02/13 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	363.77	
								SEQUENCE TOTAL	363.77	.00

********** PO # 0 VND NO... 125
* SEQ # 2081 * DUE DT 4/02/13 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOA	FROM FUND 811 TO 854		TEMP LOAN	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 95477
* SEQ # 2082 * DUE DT 4/02/13 VND NAME. DON WOOD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U	TREE FUND:STAMPED ENVELOPES		REIMB	9.20	
								SEQUENCE TOTAL	9.20	.00

********** PO # 0 VND NO... 4255
* SEQ # 2083 * DUE DT 4/02/13 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		FEB 2013 AFLAC	FEBRUARY 2013	339.00	
								SEQUENCE TOTAL	339.00	.00

********** PO # 0 VND NO... 4255
* SEQ # 2084 * DUE DT 4/02/13 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		MARCH 2013 AFLAC	MARCH 2013	339.00	
								SEQUENCE TOTAL	339.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	99,305.85	.00
002 MOTOR VEHICLE HIGHWAY	3,788.27	.00
003 PARKS AND RECREATION	717.44	.00
010 LOCAL ROAD & STREET	36,866.46	.00
020 ECONOMIC DEVELOP INCOME TAX	4,082.08	.00
022 PARKS NONREVERTING OPERATING	3,473.76	.00
036 RENTAL HOUSING INSPECTION	1,126.64	.00
041 PARKS NR GIFT:COMMUNITY TREES	9.20	.00
050 CUMULATIVE FIRE EQUIP BUILDING	39.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	11,465.10	.00
061 WWTU OPERATING FUND	39,141.86	.00
064 WWTU IMPROVEMENT	363.77	.00
700 MEDICAL INSURANCE PAYMENT FUND	2,142.62	.00
701 VISION INSURANCE PAYMENT FUND	7.45	.00
702 DENTAL INSURANCE PAYMENT FUND	33.32	.00
809 PRE-PAID LEGAL SERVICES W/H	137.50	.00
811 FLEXIBLE PLAN MEDICAL	80.00	.00
812 AMERICAN FIDELITY WITHHOLDING	2,784.25	.00
814 DENTAL DEPENDENT W/H	1,729.00	.00
815 VISION DEPENDENT W/H	310.00	.00
816 DEPENDENT LIFE INS W/H	270.84	.00
818 VOLUNTARY TERM LIFE W/H	1,908.16	.00
825 RETIRED PUBL SAFETY MED W/H	707.54	.00
829 AFLAC WITHHOLDING	678.00	.00
852 HSA EMPLOYEE W/H	660.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,320.00	.00
854 HSA EMPLOYEE/CHILD W/H	920.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,440.00	.00
912 SALES TAX - PARKS	2.15	.00
GRAND TOTALS....	219,510.26	.00