********** PO # 0 VND NO... 4255
* SEQ # 2750 * DUE DT 5/07/13 VND NAME. AFLAC
********** REFERENCE

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

********** PO # 0 VND NO... 283
* SEQ # 2751 * DUE DT 5/07/13 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		BARBARRY LIFT STA REPAIR	E-21690	2,873.91	
								SEQUENCE TOTAL	2,873.91	.00

********** PO # 0 VND NO... 4867
* SEQ # 2752 * DUE DT 5/07/13 VND NAME. AUTO GLASS EXPRESS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			12216	235.00	
								SEQUENCE TOTAL	235.00	.00

********** PO # 0 VND NO... 980
* SEQ # 2753 * DUE DT 5/07/13 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			142611	1.50	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			143231	211.92	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			33677	349.90	
								SEQUENCE TOTAL	563.32	.00

********** PO # 0 VND NO... 4517
* SEQ # 2754 * DUE DT 5/07/13 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	288.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA GOLD	189.00	
								SEQUENCE TOTAL	477.00	.00

********** PO # 0 VND NO... 28
* SEQ # 2755 * DUE DT 5/07/13 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			209283	49.05	
2	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			209283	22.03	
								SEQUENCE TOTAL	71.08	.00

********** PO # 0 VND NO... 2567
* SEQ # 2756 * DUE DT 5/07/13 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			21220	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 2757 * DUE DT 5/07/13 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		720 NORTHWESTERN STORMWATER	1739	275.00	
2	61	.00	980.00	0	WWTU: OPERATING		FAITH WEST LOT 2 STORMWATER	1740	522.50	
3	61	.00	980.00	0	WWTU: OPERATING		COUNTY FARM SUBSTATION STORMWA	1741	440.00	
4	61	.00	980.00	0	WWTU: OPERATING		INAWC NORTHWESTERN STORMWATER	1742	165.00	
								SEQUENCE TOTAL	1,402.50	.00

********** PO # 0 VND NO... 2878
* SEQ # 2758 * DUE DT 5/07/13 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	68668	5,492.50	
								SEQUENCE TOTAL	5,492.50	.00

********** PO # 9521 VND NO... 2878
* SEQ # 2759 * DUE DT 5/07/13 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		TO #9:TRAFFIC SIGNAL STANDARDS	68576	2,704.15	2,704.15

SEQUENCE TOTAL	2,704.15	2,704.15

********** PO # 0 VND NO... 3664
* SEQ # 2760 * DUE DT 5/07/13 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	323.00	0	CCD: TELEPHONE	FD:	I-PHONE	10162281	449.99	
							SEQUENCE TOTAL		449.99	.00

********** PO # 0 VND NO... 3419
* SEQ # 2761 * DUE DT 5/07/13 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		MAY 2013 VOLUNTARY LIFE	MAY 2013	1,908.16	
							SEQUENCE TOTAL		1,908.16	.00

********** PO # 0 VND NO... 4032
* SEQ # 2762 * DUE DT 5/07/13 VND NAME. BETINA COCHRAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		SYMPATHY CARDS	REIMB	10.68	
							SEQUENCE TOTAL		10.68	.00

********** PO # 0 VND NO... 4032
* SEQ # 2763 * DUE DT 5/07/13 VND NAME. BETINA COCHRAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MILEAGE:4/18-19 IMA CONF	REIMB	136.73	
							SEQUENCE TOTAL		136.73	.00

********** PO # 0 VND NO... 4060
* SEQ # 2764 * DUE DT 5/07/13 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 # 2765 * DUE DT 5/07/13 VND NAME. COPIERS PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			INV14068	312.44	
							SEQUENCE TOTAL		312.44	.00

********** PO # 0 VND NO... 2989
* SEQ # 2766 * DUE DT 5/07/13 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			51082	133.56	
							SEQUENCE TOTAL		133.56	.00

********** PO # 0 VND NO... 253
* SEQ # 2767 * DUE DT 5/07/13 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			153955	121.23	
							SEQUENCE TOTAL		121.23	.00

********** PO # 0 VND NO... 4626
* SEQ # 2768 * DUE DT 5/07/13 VND NAME. DONOHUE & ASSOCIATES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		LS CONTROLS,SCADA UPGRADE	12433-02	10,112.00	
							SEQUENCE TOTAL		10,112.00	.00

********** PO # 0 VND NO... 3433
* SEQ # 2769 * DUE DT 5/07/13 VND NAME. NANCY EDWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	180.00	

SEQUENCE TOTAL 180.00 .00

********** PO # 0 VND NO... 4872
* SEQ # 2770 * DUE DT 5/07/13 VND NAME. EVIDENT CRIME SCENE PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			76265A	70.50	

SEQUENCE TOTAL 70.50 .00

********** PO # 0 VND NO... 68
* SEQ # 2771 * DUE DT 5/07/13 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	59	CDBG:FAMILY SERVICES:12-13			3RD QTR PYMT	715.00	

SEQUENCE TOTAL 715.00 .00

********** PO # 0 VND NO... 1339
* SEQ # 2772 * DUE DT 5/07/13 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA126732	24.40	
2	61	.00	980.00	0	WWTU: OPERATING			INLA126735	19.90	

SEQUENCE TOTAL 44.30 .00

********** PO # 0 VND NO... 2346
* SEQ # 2773 * DUE DT 5/07/13 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3726725	92.63	

SEQUENCE TOTAL 92.63 .00

********** PO # 0 VND NO... 282
* SEQ # 2774 * DUE DT 5/07/13 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		202381	210.75	
						SEQUENCE TOTAL		210.75	.00

********** PO # 9886 VND NO... 4006
* SEQ # 2775 * DUE DT 5/07/13 VND NAME. FREEDOM LAWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	431.00	0	EDIT: PARK IMPROVEMENTS		PUBLIC RIGHT-OF-WAY LANDSCAPE	M36680	882.00	882.00
						SEQUENCE TOTAL			882.00	882.00

********** PO # 0 VND NO... 4495
* SEQ # 2776 * DUE DT 5/07/13 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4/28/13	765-743-3143	59.60	
						SEQUENCE TOTAL			59.60	.00

********** PO # 0 VND NO... 3549
* SEQ # 2777 * DUE DT 5/07/13 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	778.40	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	834.40	
						SEQUENCE TOTAL			1,612.80	.00

********** PO # 0 VND NO... 4352
* SEQ # 2778 * DUE DT 5/07/13 VND NAME. GE CAPITAL INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		1ST FL COPIERS:5/9-8/8	88918570	561.90	
						SEQUENCE TOTAL			561.90	.00

********** PO # 0 VND NO... 2483
* SEQ # 2779 * DUE DT 5/07/13 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			144531	121.70	
								SEQUENCE TOTAL	121.70	.00

********** PO # 0 VND NO... 613
* SEQ # 2780 * DUE DT 5/07/13 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CUMBERLAND EXT-PE	378480	40,655.55	
								SEQUENCE TOTAL	40,655.55	.00

********** PO # 0 VND NO... 4807
* SEQ # 2781 * DUE DT 5/07/13 VND NAME. VALERIE GUENTHER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT LINE DANC	330.00	
								SEQUENCE TOTAL	330.00	.00

********** PO # 0 VND NO... 4817
* SEQ # 2782 * DUE DT 5/07/13 VND NAME. GUTWEIN LLP, ATTORNEYS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			188814	774.50	
								SEQUENCE TOTAL	774.50	.00

********** PO # 0 VND NO... 4424
* SEQ # 2783 * DUE DT 5/07/13 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	72.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG LINE DANC	300.00	
								SEQUENCE TOTAL	372.00	.00

********** PO # 0 VND NO... 93
* SEQ # 2784 * DUE DT 5/07/13 VND NAME. HP PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I1654022	274.29	
								SEQUENCE TOTAL	274.29	.00

****
* SEQ # 2785 *
****
PO # 0 VND NO... 389
DUE DT 5/07/13 VND NAME. HUSTON ELECTRIC, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		REPLACE OUTDR LIGHTS/BALLASTS	13LA4217	1,151.91	
								SEQUENCE TOTAL	1,151.91	.00

****
* SEQ # 2786 *
****
PO # 0 VND NO... 2324
DUE DT 5/07/13 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 W KALBERER (4/23)	10-0814923-7	9.85	
								SEQUENCE TOTAL	9.85	.00

****
* SEQ # 2787 *
****
PO # 0 VND NO... 2324
DUE DT 5/07/13 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 (4/23)	10-0510993-7	176.76	
								SEQUENCE TOTAL	176.76	.00

****
* SEQ # 2788 *
****
PO # 0 VND NO... 2324
DUE DT 5/07/13 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 (4/19)	10-0814920-3	2.84	
								SEQUENCE TOTAL	2.84	.00

****
* SEQ # 2789 *
****
PO # 0 VND NO... 2324
DUE DT 5/07/13 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 (4/22)	10-0516643-2	34.63	
								SEQUENCE TOTAL	34.63	.00

********** PO # 0 VND NO... 2324
* SEQ # 2790 * DUE DT 5/07/13 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		1100 KALBERER (4/23)	10-1087818-7	56.83	
2	1	8000.00	353.00	0	FIRE: WATER		1100 KALBERER HYDRANT (4/23)	10-1087815-3	56.94	
								SEQUENCE TOTAL	113.77	.00

********** PO # 0 VND NO... 4870
* SEQ # 2791 * DUE DT 5/07/13 VND NAME. INDIANA CPA SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		MEMBERSHIP:J. RHODES	44978	285.00	
								SEQUENCE TOTAL	285.00	.00

********** PO # 0 VND NO... 4112
* SEQ # 2792 * DUE DT 5/07/13 VND NAME. INTERNATIONAL COUNCIL OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		RENEWAL:C. POOLE	189243	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 2
* SEQ # 2793 * DUE DT 5/07/13 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			1263470	25.78	
								SEQUENCE TOTAL	25.78	.00

********** PO # 0 VND NO... 3677
* SEQ # 2794 * DUE DT 5/07/13 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		MAY 2013 CITY NEWSLETTER	130114	1,154.00	
								SEQUENCE TOTAL	1,154.00	.00

****
* SEQ # 2795 *
****
PO # 0 VND NO... 21
DUE DT 5/07/13 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			S106864913001	9.50	
								SEQUENCE TOTAL	9.50	.00

****
* SEQ # 2796 *
****
PO # 0 VND NO... 21
DUE DT 5/07/13 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			S106840826001	300.00	
								SEQUENCE TOTAL	300.00	.00

****
* SEQ # 2797 *
****
PO # 0 VND NO... 122
DUE DT 5/07/13 VND NAME. KOORSEN FIRE & SECURITY INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU			2923635	342.30	
								SEQUENCE TOTAL	342.30	.00

****
* SEQ # 2798 *
****
PO # 0 VND NO... 3383
DUE DT 5/07/13 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			OIL/ACRYLICS	91.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	126.00	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			DRAW & PAINT	35.00	
								SEQUENCE TOTAL	252.00	.00

****
* SEQ # 2799 *
****
PO # 0 VND NO... 359
DUE DT 5/07/13 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I195179	307.18	
								SEQUENCE TOTAL	307.18	.00

********** PO # 0 VND NO... 3647
* SEQ # 2800 * DUE DT 5/07/13 VND NAME. MICHELE LANDSKRON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			DETECTIVE	56.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			MOTHER'S DAY	44.80	
								SEQUENCE TOTAL	100.80	.00

********** PO # 0 VND NO... 4566
* SEQ # 2801 * DUE DT 5/07/13 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		APR 2013 PRE-PAID LEGAL	APRIL 2013	124.05	
								SEQUENCE TOTAL	124.05	.00

********** PO # 0 VND NO... 4830
* SEQ # 2802 * DUE DT 5/07/13 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (3/1)	529	18.29	
								SEQUENCE TOTAL	18.29	.00

********** PO # 0 VND NO... 4830
* SEQ # 2803 * DUE DT 5/07/13 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (4/1)	529	20.50	
								SEQUENCE TOTAL	20.50	.00

********** PO # 0 VND NO... 4830
* SEQ # 2804 * DUE DT 5/07/13 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (3/1)	529	32.02	
								SEQUENCE TOTAL	32.02	.00

****
* SEQ # 2805 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (4/1)	529	35.91	
								SEQUENCE TOTAL	35.91	.00

****
* SEQ # 2806 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (3/1)	529	32.03	
2	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (4/1)	529	35.89	
								SEQUENCE TOTAL	67.92	.00

****
* SEQ # 2807 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (3/1)	529	173.84	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (4/1)	529	194.82	
								SEQUENCE TOTAL	368.66	.00

****
* SEQ # 2808 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (3/1)	529	114.37	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (4/1)	529	128.18	
								SEQUENCE TOTAL	242.55	.00

****
* SEQ # 2809 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (3/1)	529	18.29	
2	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (4/1)	529	20.50	
								SEQUENCE TOTAL	38.79	.00

****
* SEQ # 2810 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		775-5160 (3/1)	529	26.76	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (3/1)	529	14.41	
3	20	.00	323.00	0	EDIT: TELEPHONE		775-5160 (4/1)	529	29.99	
4	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (4/1)	529	16.15	
								SEQUENCE TOTAL	87.31	.00

****
* SEQ # 2811 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (3/1)	529	73.20	
2	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (4/1)	529	82.04	
								SEQUENCE TOTAL	155.24	.00

****
* SEQ # 2812 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (3/1)	529	68.63	
2	61	.00	980.00	0	WWTU: OPERATING		775-5145 (4/1)	529	76.92	
								SEQUENCE TOTAL	145.55	.00

****
* SEQ # 2813 *
****
PO # 0 VND NO... 4830
DUE DT 5/07/13 VND NAME. LIGHTBOUND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	323.00	0	CCD: TELEPHONE		807-8960 (3/1)	529	13.72	
2	53	.00	323.00	0	CCD: TELEPHONE		807-8960 (4/1)	529	15.38	
								SEQUENCE TOTAL	29.10	.00

********** PO # 0 VND NO... 172
* SEQ # 2814 * DUE DT 5/07/13 VND NAME. MACALLISTER MACHINERY CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			WC040128529	357.00	
								SEQUENCE TOTAL	357.00	.00

********** PO # 0 VND NO... 4489
* SEQ # 2815 * DUE DT 5/07/13 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			101350	475.00	
								SEQUENCE TOTAL	475.00	.00

********** PO # 0 VND NO... 96619
* SEQ # 2816 * DUE DT 5/07/13 VND NAME. QAIS MARAR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 360
* SEQ # 2817 * DUE DT 5/07/13 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		4/12 EMPLOYEE GET FIT EVENT	164130	35.30	
								SEQUENCE TOTAL	35.30	.00

********** PO # 0 VND NO... 4765
* SEQ # 2818 * DUE DT 5/07/13 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			INT CROCHET	48.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			ADV CROCHET	96.00	
								SEQUENCE TOTAL	144.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 2819 * DUE DT 5/07/13 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			BEG YOGA	588.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	287.00	
								SEQUENCE TOTAL	875.00	.00

********** PO # 0 VND NO... 4788
* SEQ # 2820 * DUE DT 5/07/13 VND NAME. MERCURY ONE LTD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10876	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 164
* SEQ # 2821 * DUE DT 5/07/13 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			14465	10.71	
2	10	.00	243.00	0	LRS: CEMENT			14138	29.90	
								SEQUENCE TOTAL	40.61	.00

********** PO # 0 VND NO... 164
* SEQ # 2822 * DUE DT 5/07/13 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			14467	57.46	
								SEQUENCE TOTAL	57.46	.00

********** PO # 0 VND NO... 3511
* SEQ # 2823 * DUE DT 5/07/13 VND NAME. MOORE MEDICAL LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			977030271	379.80	
								SEQUENCE TOTAL	379.80	.00

********** PO # 0 VND NO... 3847
* SEQ # 2824 * DUE DT 5/07/13 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			405567_SNV	214.88	
								SEQUENCE TOTAL	214.88	.00

********** PO # 0 VND NO... 918
* SEQ # 2825 * DUE DT 5/07/13 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	220.80	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	288.00	
								SEQUENCE TOTAL	508.80	.00

********** PO # 0 VND NO... 4247
* SEQ # 2826 * DUE DT 5/07/13 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			4124	37.06	
								SEQUENCE TOTAL	37.06	.00

********** PO # 0 VND NO... 510
* SEQ # 2827 * DUE DT 5/07/13 VND NAME. NAT'L RECREATION & PARKS ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		2013 AGENCY PKG RENEWAL	17260	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 4871
* SEQ # 2828 * DUE DT 5/07/13 VND NAME. 3B GROUP, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			536443SI	1,099.00	
								SEQUENCE TOTAL	1,099.00	.00

********** PO # 0 VND NO... 3983
* SEQ # 2829 * DUE DT 5/07/13 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			320387	1,203.33	
								SEQUENCE TOTAL	1,203.33	.00

********** PO # 0 VND NO... 4773
* SEQ # 2830 * DUE DT 5/07/13 VND NAME. CALEB PAVEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	104.99	
								SEQUENCE TOTAL	104.99	.00

********** PO # 0 VND NO... 4389
* SEQ # 2831 * DUE DT 5/07/13 VND NAME. PERSONNEL EVALUATION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	316.00	0	PHYSICAL EXAMS			3593	20.00	
2	1	10000.00	316.00	0	PHYSICAL EXAMS			3786	5.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 4845
* SEQ # 2832 * DUE DT 5/07/13 VND NAME. PRAXAIR DISTRIBUTION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			45836024	101.24	
2	61		.00 980.00	0	WWTU: OPERATING			CREDIT	22.12-	
								SEQUENCE TOTAL	79.12	.00

********** PO # 0 VND NO... 221
* SEQ # 2833 * DUE DT 5/07/13 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			4653601	29.00	
								SEQUENCE TOTAL	29.00	.00

********** PO # 0 VND NO... 1689
* SEQ # 2834 * DUE DT 5/07/13 VND NAME. JEANNETTE REHMEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			1ST ART CLASS	168.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PAINT & DRAW	297.50	
								SEQUENCE TOTAL	465.50	.00

********** PO # 0 VND NO... 4189
* SEQ # 2835 * DUE DT 5/07/13 VND NAME. MARCUS ROGERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SHOTOKAN TRAD	480.00	
								SEQUENCE TOTAL	480.00	.00

********** PO # 0 VND NO... 37
* SEQ # 2836 * DUE DT 5/07/13 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2030558-0	19.43	
								SEQUENCE TOTAL	19.43	.00

********** PO # 0 VND NO... 37
* SEQ # 2837 * DUE DT 5/07/13 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			2030448-0	12.12	
								SEQUENCE TOTAL	12.12	.00

********** PO # 0 VND NO... 37
* SEQ # 2838 * DUE DT 5/07/13 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			2030414-0	95.28	
								SEQUENCE TOTAL	95.28	.00

********** PO # 9352 VND NO... 47
* SEQ # 2839 * DUE DT 5/07/13 VND NAME. SOUND ADVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	444.00	0	CCD:CLERK-TREAS:OTHER EQUIP		SOUND EQUIP:DIGITAL PROJECT	INV2012681	6,548.50	6,548.50
								SEQUENCE TOTAL	6,548.50	6,548.50

********** PO # 0 VND NO... 3880
* SEQ # 2840 * DUE DT 5/07/13 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

********** PO # 0 VND NO... 1512
* SEQ # 2841 * DUE DT 5/07/13 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 (4/22)	7393001	482.33	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (4/22)	7393002	145.52	
								SEQUENCE TOTAL	627.85	.00

********** PO # 0 VND NO... 1512
* SEQ # 2842 * DUE DT 5/07/13 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 (4/22)	10312500	426.85	
								SEQUENCE TOTAL	426.85	.00

********** PO # 0 VND NO... 294
* SEQ # 2843 * DUE DT 5/07/13 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	58	CDBG:TIPP CO CHILD CARE:12-			2ND QTR PYMT	3,975.00	
2	13	40.00	300.00	58	CDBG:TIPP CO CHILD CARE:12-			3RD QTR PYMT	3,975.00	
								SEQUENCE TOTAL	7,950.00	.00

********** PO # 0 VND NO... 2393
* SEQ # 2844 * DUE DT 5/07/13 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			DOCS676572	261.80	
								SEQUENCE TOTAL	261.80	.00

********** PO # 9040 VND NO... 4380
* SEQ # 2845 * DUE DT 5/07/13 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW,PE	10401-25	17,632.00	17,632.00
								SEQUENCE TOTAL	17,632.00	17,632.00

********** PO # 0 VND NO... 4405
* SEQ # 2846 * DUE DT 5/07/13 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		MAY 2013 DENTAL	MAY 2013	4,189.98	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2013 DENTAL	MAY 2013	5,291.96	
								SEQUENCE TOTAL	9,481.94	.00

********** PO # 0 VND NO... 4405
* SEQ # 2847 * DUE DT 5/07/13 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		MAY 2013 DENTAL	MAY 2013	151.61	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		MAY 2013 DENTAL	MAY 2013	189.78	
								SEQUENCE TOTAL	341.39	.00

********** PO # 0 VND NO... 4405
* SEQ # 2848 * DUE DT 5/07/13 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		MAY 2013 DENTAL	MAY 2013	113.29	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2013 DENTAL	MAY 2013	55.55	
								SEQUENCE TOTAL	168.84	.00

********** PO # 0 VND NO... 4405
* SEQ # 2849 * DUE DT 5/07/13 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		MAY 2013 DENTAL	MAY 2013	99.96	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAY 2013 DENTAL	MAY 2013	88.41	
								SEQUENCE TOTAL	188.37	.00

********** PO # 0 VND NO... 4405
* SEQ # 2850 * DUE DT 5/07/13 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		MAY 2013 DENTAL	MAY 2013	73.30	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		MAY 2013 DENTAL	MAY 2013	14.22	
								SEQUENCE TOTAL	87.52	.00

********** PO # 0 VND NO... 4405
* SEQ # 2851 * DUE DT 5/07/13 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		MAY 2013 DENTAL	MAY 2013	43.31	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		MAY 2013 DENTAL	MAY 2013	40.85	
								SEQUENCE TOTAL	84.16	.00

********** PO # 0 VND NO... 4405
* SEQ # 2852 * DUE DT 5/07/13 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		MAY 2013 DENTAL	MAY 2013	500.90	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2013 DENTAL	MAY 2013	281.09	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2013 DENTAL	MAY 2013	33.32	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2013 DENTAL	MAY 2013	350.89	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2013 DENTAL	MAY 2013	708.76	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2013 DENTAL	MAY 2013	111.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2013 DENTAL	MAY 2013	362.10	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2013 DENTAL	MAY 2013	602.43	
								SEQUENCE TOTAL	2,950.58	.00

********** PO # 0 VND NO... 4405
* SEQ # 2853 * DUE DT 5/07/13 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		MAY 2013 DENTAL COBRA	MAY 2013	33.32	
								SEQUENCE TOTAL	33.32	.00

********** PO # 0 VND NO... 4405
* SEQ # 2854 * DUE DT 5/07/13 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		MAY 2013 DENTAL	MAY 2013	1,768.00	
								SEQUENCE TOTAL	1,768.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 2855 * DUE DT 5/07/13 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		MAY 2013 DISABILITY	MAY 2013	454.89	
								SEQUENCE TOTAL	454.89	.00

********** PO # 0 VND NO... 4429
* SEQ # 2856 * DUE DT 5/07/13 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		MAY 2013 DISABILITY	MAY 2013	59.51	
								SEQUENCE TOTAL	59.51	.00

********** PO # 0 VND NO... 4429
* SEQ # 2857 * DUE DT 5/07/13 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		MAY 2013 DISABILITY	MAY 2013	46.13	
								SEQUENCE TOTAL	46.13	.00

********** PO # 0 VND NO... 4429
* SEQ # 2858 * DUE DT 5/07/13 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		MAY 2013 DISABILITY	MAY 2013	31.18	
								SEQUENCE TOTAL	31.18	.00

********** PO # 0 VND NO... 4429
* SEQ # 2859 * DUE DT 5/07/13 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		MAY 2013 DISABILITY	MAY 2013	25.56	
								SEQUENCE TOTAL	25.56	.00

********** PO # 0 VND NO... 4429
* SEQ # 2860 * DUE DT 5/07/13 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		MAY 2013 DISABILITY	MAY 2013	11.27	
								SEQUENCE TOTAL	11.27	.00

********** PO # 0 VND NO... 4429
* SEQ # 2861 * DUE DT 5/07/13 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		MAY 2013 DISABILITY	MAY 2013	72.16	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2013 DISABILITY	MAY 2013	60.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2013 DISABILITY	MAY 2013	14.32	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2013 DISABILITY	MAY 2013	59.06	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2013 DISABILITY	MAY 2013	118.63	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2013 DISABILITY	MAY 2013	25.79	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2013 DISABILITY	MAY 2013	97.47	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2013 DISABILITY	MAY 2013	123.28	
								SEQUENCE TOTAL	570.96	.00

********** PO # 0 VND NO... 4428
* SEQ # 2862 * DUE DT 5/07/13 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		MAY 2013 LIFE	MAY 2013	1,007.86	
								SEQUENCE TOTAL	1,007.86	.00

****
* SEQ # 2863 *
****
PO # 0 VND NO... 4428
DUE DT 5/07/13 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		MAY 2013 LIFE	MAY 2013	34.51	
								SEQUENCE TOTAL	34.51	.00

****
* SEQ # 2864 *
****
PO # 0 VND NO... 4428
DUE DT 5/07/13 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		MAY 2013 LIFE	MAY 2013	24.43	
								SEQUENCE TOTAL	24.43	.00

****
* SEQ # 2865 *
****
PO # 0 VND NO... 4428
DUE DT 5/07/13 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		MAY 2013 LIFE	MAY 2013	18.20	
								SEQUENCE TOTAL	18.20	.00

****
* SEQ # 2866 *
****
PO # 0 VND NO... 4428
DUE DT 5/07/13 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		MAY 2013 LIFE	MAY 2013	14.42	
								SEQUENCE TOTAL	14.42	.00

****
* SEQ # 2867 *
****
PO # 0 VND NO... 4428
DUE DT 5/07/13 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		MAY 2013 LIFE	MAY 2013	10.78	
								SEQUENCE TOTAL	10.78	.00

****
* SEQ # 2868 *
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PO # 0 VND NO... 4428
DUE DT 5/07/13 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		MAY 2013 LIFE	MAY 2013	42.00	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2013 LIFE	MAY 2013	33.25	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2013 LIFE	MAY 2013	11.20	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2013 LIFE	MAY 2013	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2013 LIFE	MAY 2013	64.40	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2013 LIFE	MAY 2013	14.00	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2013 LIFE	MAY 2013	52.64	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2013 LIFE	MAY 2013	67.55	
								SEQUENCE TOTAL	315.84	.00

****
* SEQ # 2869 *
****

PO # 0 VND NO... 4428
DUE DT 5/07/13 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/		MAY 2013 LIFE	MAY 2013	270.84	
								SEQUENCE TOTAL	270.84	.00

****
* SEQ # 2870 *
****

PO # 0 VND NO... 3833
DUE DT 5/07/13 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		MAY 2013 MEDICAL	MAY 2013	43,019.69	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2013 MEDICAL	MAY 2013	42,324.27	
								SEQUENCE TOTAL	85,343.96	.00

****
* SEQ # 2871 *
****

PO # 0 VND NO... 3833
DUE DT 5/07/13 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		MAY 2013 MEDICAL	MAY 2013	1,549.66	

2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	MAY 2013 MEDICAL		MAY 2013	1,711.38		
								SEQUENCE TOTAL	3,261.04		.00

********** PO # 0 VND NO... 3833
* SEQ # 2872 * DUE DT 5/07/13 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		MAY 2013 MEDICAL	MAY 2013	1,142.83	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2013 MEDICAL	MAY 2013	791.92	
								SEQUENCE TOTAL	1,934.75	.00

********** PO # 0 VND NO... 3833
* SEQ # 2873 * DUE DT 5/07/13 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		MAY 2013 MEDICAL	MAY 2013	1,031.31	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAY 2013 MEDICAL	MAY 2013	621.16	
								SEQUENCE TOTAL	1,652.47	.00

********** PO # 0 VND NO... 3833
* SEQ # 2874 * DUE DT 5/07/13 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		MAY 2013 MEDICAL	MAY 2013	768.29	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		MAY 2013 MEDICAL	MAY 2013	219.64	
								SEQUENCE TOTAL	987.93	.00

********** PO # 0 VND NO... 3833
* SEQ # 2875 * DUE DT 5/07/13 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		MAY 2013 MEDICAL	MAY 2013	439.90	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		MAY 2013 MEDICAL	MAY 2013	372.70	
								SEQUENCE TOTAL	812.60	.00

********** PO # 0 VND NO... 3833
* SEQ # 2876 * DUE DT 5/07/13 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	MAY 2013	MEDICAL	MAY 2013	4,530.88	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	MAY 2013	MEDICAL	MAY 2013	2,874.32	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	MAY 2013	MEDICAL	MAY 2013	3,572.33	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	MAY 2013	MEDICAL	MAY 2013	6,837.27	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	MAY 2013	MEDICAL	MAY 2013	1,161.81	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	MAY 2013	MEDICAL	MAY 2013	3,005.54	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	MAY 2013	MEDICAL	MAY 2013	3,425.20	
								SEQUENCE TOTAL	25,407.35	.00

********** PO # 0 VND NO... 3833
* SEQ # 2877 * DUE DT 5/07/13 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	MAY 2013	MEDICAL COBRA	MAY 2013	687.54	
								SEQUENCE TOTAL	687.54	.00

********** PO # 0 VND NO... 3833
* SEQ # 2878 * DUE DT 5/07/13 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	MAY 2013	MEDICAL RETIREE	MAY 2013	707.54	
								SEQUENCE TOTAL	707.54	.00

********** PO # 0 VND NO... 3833
* SEQ # 2879 * DUE DT 5/07/13 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	MAY 2013	HSA EMPLOYEE	MAY 2013	640.00	
								SEQUENCE TOTAL	640.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2880 * DUE DT 5/07/13 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	MAY 2013	HSA EMP/SPOUSE	MAY 2013	1,320.00	
								SEQUENCE TOTAL	1,320.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2881 * DUE DT 5/07/13 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		MAY 2013 HSA EMP/CHILD	MAY 2013	960.00	
								SEQUENCE TOTAL	960.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2882 * DUE DT 5/07/13 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		MAY 2013 HSA EMP/FAMILY	MAY 2013	5,600.00	
								SEQUENCE TOTAL	5,600.00	.00

********** PO # 0 VND NO... 588
* SEQ # 2883 * DUE DT 5/07/13 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		MAY 2013 VISION	MAY 2013	936.85	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		MAY 2013 VISION	MAY 2013	576.50	
								SEQUENCE TOTAL	1,513.35	.00

********** PO # 0 VND NO... 588
* SEQ # 2884 * DUE DT 5/07/13 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		MAY 2013 VISION	MAY 2013	33.90	
2	2		.00 152.00	0	MVH: DEPENDENT INSURANCE		MAY 2013 VISION	MAY 2013	27.94	
								SEQUENCE TOTAL	61.84	.00

********** PO # 0 VND NO... 588
* SEQ # 2885 * DUE DT 5/07/13 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		MAY 2013 VISION	MAY 2013	25.34	
2	20		.00 152.00	0	EDIT: DEPENDENT INSURANCE		MAY 2013 VISION	MAY 2013	17.60	
								SEQUENCE TOTAL	42.94	.00

********** PO # 0 VND NO... 588
* SEQ # 2886 * DUE DT 5/07/13 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		MAY 2013 VISION	MAY 2013	22.35	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		MAY 2013 VISION	MAY 2013	13.80	
								SEQUENCE TOTAL	36.15	.00

********** PO # 0 VND NO... 588
* SEQ # 2887 * DUE DT 5/07/13 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		MAY 2013 VISION	MAY 2013	16.39	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		MAY 2013 VISION	MAY 2013	4.83	
								SEQUENCE TOTAL	21.22	.00

********** PO # 0 VND NO... 588
* SEQ # 2888 * DUE DT 5/07/13 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		MAY 2013 VISION	MAY 2013	9.69	
2	53	.00	152.00	0	CCD: DEPENDENT INSURANCE		MAY 2013 VISION	MAY 2013	4.14	
								SEQUENCE TOTAL	13.83	.00

********** PO # 0 VND NO... 588
* SEQ # 2889 * DUE DT 5/07/13 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		MAY 2013 VISION	MAY 2013	79.75	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		MAY 2013 VISION	MAY 2013	50.64	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		MAY 2013 VISION	MAY 2013	7.45	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		MAY 2013 VISION	MAY 2013	64.85	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		MAY 2013 VISION	MAY 2013	129.70	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		MAY 2013 VISION	MAY 2013	25.52	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		MAY 2013 VISION	MAY 2013	75.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		MAY 2013 VISION	MAY 2013	111.44	
								SEQUENCE TOTAL	544.52	.00

********** PO # 0 VND NO... 588
* SEQ # 2890 * DUE DT 5/07/13 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		MAY 2013 VISION COBRA	MAY 2013	7.45	
								SEQUENCE TOTAL	7.45	.00

********** PO # 0 VND NO... 588
* SEQ # 2891 * DUE DT 5/07/13 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		MAY 2013 VISION	MAY 2013	310.00	
								SEQUENCE TOTAL	310.00	.00

********** PO # 0 VND NO... 3134
* SEQ # 2892 * DUE DT 5/07/13 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	30.03	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	6032202000524	15.92	
								SEQUENCE TOTAL	45.95	.00

********** PO # 0 VND NO... 3246
* SEQ # 2893 * DUE DT 5/07/13 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		ST LIGHT REIMB	MARCH 2013	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 4033
* SEQ # 2894 * DUE DT 5/07/13 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		4819 (4/16)	37930	1,102.50	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (4/16)	37931	250.00	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (4/16)	37933	4,995.50	
4	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (4/16)	37933	22.60	

SEQUENCE TOTAL 6,370.60 .00

********** PO # 0 VND NO... 4033
* SEQ # 2895 * DUE DT 5/07/13 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	(4/16)	37931	962.50	

SEQUENCE TOTAL 962.50 .00

********** PO # 0 VND NO... 4033
* SEQ # 2896 * DUE DT 5/07/13 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	(4/16)	37932	4,182.50	

SEQUENCE TOTAL 4,182.50 .00

********** PO # 0 VND NO... 4033
* SEQ # 2897 * DUE DT 5/07/13 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	(4/16)	37933	1,120.50	

SEQUENCE TOTAL 1,120.50 .00

********** PO # 0 VND NO... 125
* SEQ # 2898 * DUE DT 5/07/13 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	.00	970.00	0	HSA EMPLOYEE/CHILD: TEMP LO	FROM FUND 854 TO 811		REPAY TEMP LN	80.00	

SEQUENCE TOTAL 80.00 .00

********** PO # 0 VND NO... 125
* SEQ # 2899 * DUE DT 5/07/13 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	1,091.31	

SEQUENCE TOTAL 1,091.31 .00

********** PO # 0 VND NO... 125
* SEQ # 2900 * DUE DT 5/07/13 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	MAY 2013	44,016.67	

SEQUENCE TOTAL 44,016.67 .00

********** PO # 0 VND NO... 149
* SEQ # 2901 * DUE DT 5/07/13 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.57	0	NRO:UNAPPROP: PROG SCHOLARS		CHESS CAMP(G. BORES)	SCHOLARSHIP	8.50	
2	22	.00	999.57	0	NRO:UNAPPROP: PROG SCHOLARS		AQUA SKILLS(G. BORES)	SCHOLARSHIP	17.00	
3	22	.00	999.57	0	NRO:UNAPPROP: PROG SCHOLARS		SOCCER CAMP(G. BORES)	SCHOLARSHIP	24.50	

SEQUENCE TOTAL 50.00 .00

********** PO # 0 VND NO... 128
* SEQ # 2902 * DUE DT 5/07/13 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 (4/26)	38-03614-00	44.88	

SEQUENCE TOTAL 44.88 .00

********** PO # 0 VND NO... 128
* SEQ # 2903 * DUE DT 5/07/13 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		1100 KALBERER (4/26)	31-62585-00	39.27	

SEQUENCE TOTAL 39.27 .00

********** PO # 0 VND NO... 96620
* SEQ # 2904 * DUE DT 5/07/13 VND NAME. LINGLING YU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		CUMBERLAND TENNIS(VIVIAN)	REFUND	38.00	
2	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		CUMBERLAND PLYGRD(VIVIAN)	REFUND	75.00	
								SEQUENCE TOTAL	113.00	.00

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* SEQ # 2905 *
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PO # 0 VND NO... 3736
DUE DT 5/07/13 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 (4/26)	3740-3651-010	11,757.21	
								SEQUENCE TOTAL	11,757.21	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	111,523.57	.00
002 MOTOR VEHICLE HIGHWAY	3,854.54	.00
003 PARKS AND RECREATION	2,052.67	.00
010 LOCAL ROAD & STREET	40.61	.00
013 COMMUNITY DEV BLOCK GRANT	8,665.00	.00
020 ECONOMIC DEVELOP INCOME TAX	41,238.08	21,218.15
022 PARKS NONREVERTING OPERATING	8,148.97	.00
036 RENTAL HOUSING INSPECTION	2,151.74	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	9,059.23	6,548.50
061 WWTU OPERATING FUND	87,685.07	.00
064 WWTU IMPROVEMENT	50,767.55	.00
700 MEDICAL INSURANCE PAYMENT FUND	1,778.85	.00
701 VISION INSURANCE PAYMENT FUND	7.45	.00
702 DENTAL INSURANCE PAYMENT FUND	33.32	.00
809 PRE-PAID LEGAL SERVICES W/H	124.05	.00
814 DENTAL DEPENDENT W/H	1,768.00	.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	339.00	.00
852 HSA EMPLOYEE W/H	640.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,320.00	.00
854 HSA EMPLOYEE/CHILD W/H	1,040.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,600.00	.00
GRAND TOTALS....	341,034.24	27,766.65