**********  PO # 9609  VND NO... 4695
* SEQ # 3316 *  DUE DT 5/28/13  VND NAME. ADA CONSULTANTS OF INDIANA,LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | TASK ORDER #2:APR 2013 | 1279 | 1,778.58 | 1,778.58 |
| | | | | | | | | SEQUENCE TOTAL | 1,778.58 | 1,778.58 |

**********  PO # 9870  VND NO... 4695
* SEQ # 3317 *  DUE DT 5/28/13  VND NAME. ADA CONSULTANTS OF INDIANA,LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | TASK ORDER #2:APR 2013 | 1279 | 2,160.34 | 2,160.34 |
| | | | | | | | | SEQUENCE TOTAL | 2,160.34 | 2,160.34 |

**********  PO # 0  VND NO... 1773
* SEQ # 3318 *  DUE DT 5/28/13  VND NAME. ADS, LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 31250-0413 | 2,891.00 | |
| | | | | | | | | SEQUENCE TOTAL | 2,891.00 | .00 |

**********  PO # 0  VND NO... 4038
* SEQ # 3319 *  DUE DT 5/28/13  VND NAME. ALMOST HOME HUMANE SOCIETY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | | JAN-APR 2013 | 11,860.00 | |
| 2 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | | MAY 2013 | 2,965.00 | |
| | | | | | | | | SEQUENCE TOTAL | 14,825.00 | .00 |

**********  PO # 0  VND NO... 96627
* SEQ # 3320 *  DUE DT 5/28/13  VND NAME. DANIEL BAMPOH
**********  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... 351
* SEQ # 3321 *  DUE DT 5/28/13  VND NAME. RENA BROUWER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.05 | 0 | NRO:MORTON CONTRACT:CULT AR | | | SPRING FLOWER | 180.00 | |
| 2 | 22 | .15 | 394.05 | 0 | NRO:MORTON CONTRACT:CULT AR | | | SPRING FROG | 180.00 | |
| | | | | | | | | SEQUENCE TOTAL | 360.00 | .00 |

**********  PO # 0  VND NO... 4592
* SEQ # 3322 *  DUE DT 5/28/13  VND NAME. VINCENT W. BRUCE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.70 | 0 | NRO: CONTRACTS: SOFTBALL ME | 6 | MENS GAMES:5/15,16 | UMPIRE | 198.00 | |
| | | | | | | | | SEQUENCE TOTAL | 198.00 | .00 |

**********  PO # 0  VND NO... 2866
* SEQ # 3323 *  DUE DT 5/28/13  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 | | CUMBERLAND PROPER STORMWATER | 1860 | 522.50 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | FAITH WEST,LOT 2 STORMWATER | 1859 | 1,532.08 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | HARTWOOD VILLAGE STORMWATER | 1861 | 770.00 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | ARPL STORMWATER | 1858 | 220.00 | |
| | | | | | | | | SEQUENCE TOTAL | 3,044.58 | .00 |

**********  PO # 0  VND NO... 4004
* SEQ # 3324 *  DUE DT 5/28/13  VND NAME. CERES SOLUTIONS LLP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNA | | | 2216663 | 752.73 | |
| 2 | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNA | | | 2216664 | 451.70 | |
| 3 | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNA | | | 2216665 | 341.32 | |
| 4 | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNA | | | 2216515 | 6,699.32 | |
| 5 | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNA | | | 2216547 | 5,614.36 | |
| 6 | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNA | | | 2216599 | 5,081.58 | |
| 7 | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNA | | | 2216641 | 5,990.01 | |
| 8 | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNA | | | 2216693 | 5,546.06 | |
| | | | | | | | | SEQUENCE TOTAL | 30,477.08 | .00 |

**********  PO # 0  VND NO... 3910
* SEQ # 3325 *  DUE DT 5/28/13  VND NAME. JERARD D CROWE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.65 | 0 | NRO:CONTRACTS: SOFTBALL COE | 8 | COED GAMES:5/14-16 | UMPIRE | 224.00 | |
| | | | | | | | | SEQUENCE TOTAL | 224.00 | .00 |

**********  PO # 0  VND NO... 253
* SEQ # 3326 *  DUE DT 5/28/13  VND NAME. CUSTOM FORMS, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 210.00 | 0 | ENG: OFFICE SUPPLIES | | | 154455 | 90.00 | |
| | | | | | | | | SEQUENCE TOTAL | 90.00 | .00 |

**********  PO # 0  VND NO... 32
* SEQ # 3327 *  DUE DT 5/28/13  VND NAME. DEHAAI INDUSTRIAL SALES
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 362.00 | 0 | CCD:PARKS:REPAIR SERVICES | | | 98354 | 537.37 | |
| | | | | | | | | SEQUENCE TOTAL | 537.37 | .00 |

**********  PO # 9859  VND NO... 3296
* SEQ # 3328 *  DUE DT 5/28/13  VND NAME. KMEIIC DBA EMI
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 361.00 | 0 | CITY HALL: REPAIRS-BLDGS/ST | | ELECTRICAL:NEW IT OFFICES | 2518 | 940.00 | 940.00 |
| | | | | | | | | SEQUENCE TOTAL | 940.00 | 940.00 |

**********  PO # 0  VND NO... 282
* SEQ # 3329 *  DUE DT 5/28/13  VND NAME. R.D. FILIP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 221.00 | 0 | MVH: INSTITUTIONAL SUPPLIES | | | 202773 | 99.10 | |
| | | | | | | | | SEQUENCE TOTAL | 99.10 | .00 |

**********  PO # 0 VND NO... 613
* SEQ # 3330 *  DUE DT 5/28/13 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 | | WESTERN INTER,DIV V-CE | 379879 | 3,304.94 | |
| | | | | | | | | SEQUENCE TOTAL | 3,304.94 | .00 |

**********  PO # 0 VND NO... 613
* SEQ # 3331 *  DUE DT 5/28/13 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 | 379881 | 25,854.37 | |
| | | | | | | | | SEQUENCE TOTAL | 25,854.37 | .00 |

**********  PO # 0 VND NO... 4817
* SEQ # 3332 *  DUE DT 5/28/13 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 | | | 189222 | 735.00 | |
| | | | | | | | | SEQUENCE TOTAL | 735.00 | .00 |

**********  PO # 0 VND NO... 96629
* SEQ # 3333 *  DUE DT 5/28/13 VND NAME. KAREN HARMEYER
**********  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... 4852
* SEQ # 3334 *  DUE DT 5/28/13 VND NAME. IRINA HINKEL
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.35 | 0 | NRO: MORTON CONTRACT: REC P | | | BEG GERMAN | 162.00 | |
| | | | | | | | | SEQUENCE TOTAL | 162.00 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3335 *  DUE DT 5/28/13  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 | | 2312 N SALISBURY (5/13) | 10-0508958-4 | 52.39 | |
| | | | | | | | | SEQUENCE TOTAL | 52.39 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3336 *  DUE DT 5/28/13  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 | | SPORTS COMPLEX (5/14) | 10-0510996-0 | 47.95 | |
| | | | | | | | | SEQUENCE TOTAL | 47.95 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3337 *  DUE DT 5/28/13  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 | | LOMMEL PK (5/14) | 10-0814919-5 | 14.35 | |
| | | | | | | | | SEQUENCE TOTAL | 14.35 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3338 *  DUE DT 5/28/13  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 | | 306 N RIVER (5/13) | 10-0814927-8 | 25.74 | |
| | | | | | | | | SEQUENCE TOTAL | 25.74 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3339 *  DUE DT 5/28/13  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 (5/16) | 10-0516643-2 | 39.07 | |
| | | | | | | | | SEQUENCE TOTAL | 39.07 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3340 *  DUE DT 5/28/13  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 | | 1301 HH FOUNTAIN (5/13) | 10-1073551-0 | 14.35 | |
| | | | | | | | | SEQUENCE TOTAL | 14.35 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3341 *  DUE DT 5/28/13  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 | | 1301 HAPPY HOLLOW (5/13) | 10-0509946-8 | 65.71 | |
| | | | | | | | | SEQUENCE TOTAL | 65.71 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3342 *  DUE DT 5/28/13  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 | | 3335 DUBOIS (5/15) | 10-0816774-2 | 14.35 | |
| | | | | | | | | SEQUENCE TOTAL | 14.35 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3343 *  DUE DT 5/28/13  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 PK (5/15) | 10-0814920-3 | 11.00 | |
| | | | | | | | | SEQUENCE TOTAL | 11.00 | .00 |

**********  PO # 0  VND NO... 2324
* SEQ # 3344 *  DUE DT 5/28/13  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 | | CUMBERLAND FOUNTAIN (5/14) | 10-0814918-7 | 14.35 | |
| | | | | | | | | SEQUENCE TOTAL | 14.35 | .00 |

**********  PO # 0  VND NO... 846
* SEQ # 3345 *  DUE DT 5/28/13  VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | POORE:CLASS IV RENEWAL | WW018877 | 30.00 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | POORE:CLASS A RENEWAL | WW014371 | 30.00 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | FRENCH:CLASS A RENEWAL | WW017590 | 30.00 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | SNEDEKER:CLASS A RENEWAL | WW017605 | 30.00 | |
| | | | | | | | | SEQUENCE TOTAL | 120.00 | .00 |

**********  PO # 0  VND NO... 1760
* SEQ # 3346 *  DUE DT 5/28/13  VND NAME. INDIANA NEWSPAPERS INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 391.00 | 0 | ENG: MEMBERSHIP & DUES | | RENEWAL:APRIL 2013 | JC0001921 | 11.96 | |
| | | | | | | | | SEQUENCE TOTAL | 11.96 | .00 |

**********  PO # 0  VND NO... 1760
* SEQ # 3347 *  DUE DT 5/28/13  VND NAME. INDIANA NEWSPAPERS INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 391.00 | 0 | PARK: MEMBERSHIPS & DUES | | RENEWAL:APRIL 2013 | JC2043918 | 20.00 | |
| | | | | | | | | SEQUENCE TOTAL | 20.00 | .00 |

**********  PO # 0  VND NO... 2299
* SEQ # 3348 *  DUE DT 5/28/13  VND NAME. IN STREET COMMISSIONERS ASSOC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 391.00 | 0 | MVH: MEMBERSHIPS & DUES | | RENEWAL:D. DOWNEY | 2013 DUES | 35.00 | |
| | | | | | | | | SEQUENCE TOTAL | 35.00 | .00 |

**********  PO # 0  VND NO... 4011
* SEQ # 3349 *  DUE DT 5/28/13  VND NAME. ISG INFRASYS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 362.00 | 0 | FIRE: REPAIR SERVICES | | | 38221 | 90.00 | |
| | | | | | | | | SEQUENCE TOTAL | 90.00 | .00 |

**********  PO # 0  VND NO... 2173
* SEQ # 3350 *  DUE DT 5/28/13  VND NAME. J & J CRANE, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 28465 | 262.50 | |
| | | | | | | | | SEQUENCE TOTAL | 262.50 | .00 |

**********  PO # 0  VND NO... 1422
* SEQ # 3351 *  DUE DT 5/28/13  VND NAME. GAIL JOHNSTON
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.30 | 0 | NRO:MORTON CONTRACTS: POTTE | | | POTTERY WKSHP | 308.00 | |
| | | | | | | | | SEQUENCE TOTAL | 308.00 | .00 |

**********  PO # 0  VND NO... 96630
* SEQ # 3352 *  DUE DT 5/28/13  VND NAME. MARIA KING
**********  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... 21
* SEQ # 3353 *  DUE DT 5/28/13  VND NAME. KIRBY RISK ELECTRICAL SUPPLY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 231.00 | 0 | CITY HALL: BLDG MAT & SUPPL | | | S106834788001 | 80.40 | |
| | | | | | | | | SEQUENCE TOTAL | 80.40 | .00 |

**********  PO # 0  VND NO... 96631
* SEQ # 3354 *  DUE DT 5/28/13  VND NAME. NEIL KLEMME
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | OVERPAYMENT FINAL BILL | REFUND | 53.05 | |
| | | | | | | | | SEQUENCE TOTAL | 53.05 | .00 |

**********  PO # 0  VND NO... 96632
* SEQ # 3355 *  DUE DT 5/28/13  VND NAME. CASEY KLOIBER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | OVERPAYMENT FINAL BILL | REFUND | 37.41 | |
| | | | | | | | | SEQUENCE TOTAL | 37.41 | .00 |

**********  PO # 9858  VND NO... 4401
* SEQ # 3356 *  DUE DT 5/28/13  VND NAME. JACK LAURIE FLOORS, LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 361.00 | 0 | CITY HALL: REPAIRS-BLDGS/ST | | CARPET:NEW IT OFFICES | A-7125A | 725.00 | 725.00 |
| | | | | | | | | SEQUENCE TOTAL | 725.00 | 725.00 |

**********  PO # 0  VND NO... 4830
* SEQ # 3357 *  DUE DT 5/28/13  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 (5/1) | 529 | 35.16 | |
| | | | | | | | | SEQUENCE TOTAL | 35.16 | .00 |

**********  PO # 0  VND NO... 4830
* SEQ # 3358 *  DUE DT 5/28/13  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 (5/1) | 529 | 20.10 | |
| | | | | | | | | SEQUENCE TOTAL | 20.10 | .00 |

**********  PO # 0  VND NO... 4830
* SEQ # 3359 *  DUE DT 5/28/13  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 (5/1) | 529 | 35.18 | |
| | | | | | | | | SEQUENCE TOTAL | 35.18 | .00 |

**********  PO # 0 VND NO... 4830
* SEQ # 3360 *  DUE DT 5/28/13 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 (5/1) | 529 | 190.90 | |
| | | | | | | | | SEQUENCE TOTAL | 190.90 | .00 |

**********  PO # 0 VND NO... 4830
* SEQ # 3361 *  DUE DT 5/28/13 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 (5/1) | 529 | 125.59 | |
| | | | | | | | | SEQUENCE TOTAL | 125.59 | .00 |

**********  PO # 0 VND NO... 4830
* SEQ # 3362 *  DUE DT 5/28/13 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 (5/1) | 529 | 29.39 | |
| 2 | 36 | .00 | 323.00 | 0 | RENTAL HSG: TELEPHONE | | 775-5160 (5/1) | 529 | 15.82 | |
| | | | | | | | | SEQUENCE TOTAL | 45.21 | .00 |

**********  PO # 0 VND NO... 4830
* SEQ # 3363 *  DUE DT 5/28/13 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 (5/1) | 529 | 15.08 | |
| | | | | | | | | SEQUENCE TOTAL | 15.08 | .00 |

**********  PO # 0 VND NO... 4830
* SEQ # 3364 *  DUE DT 5/28/13 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 (5/1) | 529 | 80.38 | |
| | | | | | | | | SEQUENCE TOTAL | 80.38 | .00 |

```
***************     PO #          0  VND NO...  4830
* SEQ #  3365 *     DUE DT  5/28/13  VND NAME. LIGHTBOUND
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 775-5242 (5/1) | 529 | 20.10 | |
| | | | | | | | | SEQUENCE TOTAL | 20.10 | .00 |

```
***************     PO #          0  VND NO...  4830
* SEQ #  3366 *     DUE DT  5/28/13  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 (5/1) | 529 | 75.36 | |
| | | | | | | | | SEQUENCE TOTAL | 75.36 | .00 |

```
***************     PO #          0  VND NO...  1096
* SEQ #  3367 *     DUE DT  5/28/13  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 | | WEEKLY MAIL SVC | 17400510 | 173.86 | |
| 2 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | PARKING SUMMONS | 831031821 | 309.68 | |
| | | | | | | | | SEQUENCE TOTAL | 483.54 | .00 |

```
***************     PO #          0  VND NO...  1096
* SEQ #  3368 *     DUE DT  5/28/13  VND NAME. M.A.I.L., INC.
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | WEEKLY MAIL SVC | 17400510 | 30.84 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | UTILITY BILLS,DELINQ LETTERS | 310131850 | 680.02 | |
| | | | | | | | | SEQUENCE TOTAL | 710.86 | .00 |

```
***************     PO #          0  VND NO...  4455
* SEQ #  3369 *     DUE DT  5/28/13  VND NAME. CRAIG MARTIN
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 54 | .00 | 394.00 | 0 | PARKS NRC-POOL: CONTRACTS | | | POOL MURAL | 1,000.00 | |
| 2 | 54 | .00 | 394.00 | 0 | PARKS NRC-POOL: CONTRACTS | | | MATERIALS | 91.04 | |
| | | | | | | | | SEQUENCE TOTAL | 1,091.04 | .00 |

**********  PO # 0  VND NO... 3603
* SEQ # 3370 *  DUE DT 5/28/13  VND NAME. MAXWELL SALES, INC.
**********  REFERENCE

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 291.00 | 0 | PARK: POOL SUPPLIES | | | 1164 | 600.00 | |
| | | | | | | | SEQUENCE TOTAL | 600.00 | .00 |

**********  PO # 0  VND NO... 4107
* SEQ # 3371 *  DUE DT 5/28/13  VND NAME. MCNEILUS TRUCK & MFG CO.
**********  REFERENCE

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 980.00 | 0 | WWTU: OPERATING | | | 2177410 | 127.04 | |
| | | | | | | | SEQUENCE TOTAL | 127.04 | .00 |

**********  PO # 9797  VND NO... 1600
* SEQ # 3372 *  DUE DT 5/28/13  VND NAME. MIRACLE RECREATION EQUIPMENT
**********  REFERENCE

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 235.00 | 0 | CCD PARKS: TRAILS | | SAFETY SURFACING:TRAILS | 735473 | 3,600.00 | 3,600.00 |
| | | | | | | | SEQUENCE TOTAL | 3,600.00 | 3,600.00 |

**********  PO # 9797  VND NO... 1600
* SEQ # 3373 *  DUE DT 5/28/13  VND NAME. MIRACLE RECREATION EQUIPMENT
**********  REFERENCE

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 235.00 | 0 | CCD PARKS: TRAILS | | SAFETY SURFACING:TRAILS | 736300 | 3,168.00 | 3,168.00 |
| | | | | | | | SEQUENCE TOTAL | 3,168.00 | 3,168.00 |

**********  PO # 9797  VND NO... 1600
* SEQ # 3374 *  DUE DT 5/28/13  VND NAME. MIRACLE RECREATION EQUIPMENT
**********  REFERENCE

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 235.00 | 0 | CCD PARKS: TRAILS | | SAFETY SURFACING:TRAILS | 736303 | 3,168.00 | 3,168.00 |
| | | | | | | | SEQUENCE TOTAL | 3,168.00 | 3,168.00 |

```
***************     PO #          0  VND NO...  3511
* SEQ #  3375 *     DUE DT  5/28/13  VND NAME. MOORE MEDICAL LLC
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | | 977338861 | 318.22 | |
| 2 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | | 90508549 | 30.00- | |
| | | | | | | | | SEQUENCE TOTAL | 288.22 | .00 |

```
***************     PO #          0  VND NO...  4880
* SEQ #  3376 *     DUE DT  5/28/13  VND NAME. NAIFA-LAFAYETTE
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 392.00 | 0 | CLK-TRS: PUBLIC RELATIONS | | 6/5 BIG BROTHER/SISTERS GOLF | SPONSOR | 200.00 | |
| | | | | | | | | SEQUENCE TOTAL | 200.00 | .00 |

```
***************     PO #          0  VND NO... 96633
* SEQ #  3377 *     DUE DT  5/28/13  VND NAME. VOLKAN ORTALAN
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | OVERPAYMENT FINAL BILL | REFUND | 4.27 | |
| | | | | | | | | SEQUENCE TOTAL | 4.27 | .00 |

```
***************     PO #          0  VND NO...  1689
* SEQ #  3378 *     DUE DT  5/28/13  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 | | | ADV PAINT | 294.00 | |
| 2 | 22 | .15 | 394.05 | 0 | NRO:MORTON CONTRACT:CULT AR | | | CREATIVE ART | 227.50 | |
| | | | | | | | | SEQUENCE TOTAL | 521.50 | .00 |

```
***************     PO #          0  VND NO...   461
* SEQ #  3379 *     DUE DT  5/28/13  VND NAME. RELIABLE EXTERMINATORS
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.00 | 0 | NRO: MORTON CONTRACT SERVIC | | | 28286 | 60.00 | |
| | | | | | | | | SEQUENCE TOTAL | 60.00 | .00 |

**********  PO # 0  VND NO... 2275
* SEQ # 3380 *  DUE DT 5/28/13  VND NAME. VIRGINIA RUSSELL
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.30 | 0 | NRO:MORTON CONTRACTS: POTTE | | | POTTERY WKSHP | 308.00 | |
| | | | | | | | | SEQUENCE TOTAL | 308.00 | .00 |

**********  PO # 0  VND NO... 96634
* SEQ # 3381 *  DUE DT 5/28/13  VND NAME. SCHEUMANN PROPERTIES II
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | OVERPAYMENT FINAL BILL | REFUND | 54.24 | |
| | | | | | | | | SEQUENCE TOTAL | 54.24 | .00 |

**********  PO # 0  VND NO... 4741
* SEQ # 3382 *  DUE DT 5/28/13  VND NAME. CALEB SCHUMAN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.65 | 0 | NRO:CONTRACTS: SOFTBALL COE | 4 | COED GAMES:5/14,16 | UMPIRE | 88.00 | |
| | | | | | | | | SEQUENCE TOTAL | 88.00 | .00 |

**********  PO # 0  VND NO... 1850
* SEQ # 3383 *  DUE DT 5/28/13  VND NAME. SHERRY LABORATORIES INDIANA
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 97546 | 70.00 | |
| | | | | | | | | SEQUENCE TOTAL | 70.00 | .00 |

**********  PO # 0  VND NO... 3649
* SEQ # 3384 *  DUE DT 5/28/13  VND NAME. SHERWIN-WILLIAMS CO.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | .00 | 234.00 | 0 | LRS: SIGNALS & SIGNS | | TRAFFIC PAINT | 8392-9 | 15,560.00 | |
| | | | | | | | | SEQUENCE TOTAL | 15,560.00 | .00 |

**********  PO # 0  VND NO... 3649
* SEQ # 3385 *  DUE DT 5/28/13  VND NAME. SHERWIN-WILLIAMS CO.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 231.00 | 0 | CITY HALL: BLDG MAT & SUPPL | | PAINT:NEW IT OFFICES | 3969-8 | 272.40 | |
| | | | | | | | | SEQUENCE TOTAL | 272.40 | .00 |

**********  PO # 0  VND NO... 4879
* SEQ # 3386 *  DUE DT 5/28/13  VND NAME. SLAM DUNK SPORTS MARKETING
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 392.00 | 0 | CLK-TRS: PUBLIC RELATIONS | | WLHS:2 YRS 3'X8' DISPLAY | 10617 | 700.00 | |
| | | | | | | | | SEQUENCE TOTAL | 700.00 | .00 |

**********  PO # 0  VND NO... 37
* SEQ # 3387 *  DUE DT 5/28/13  VND NAME. SMITH OFFICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 2033073-0 | 32.07 | |
| | | | | | | | | SEQUENCE TOTAL | 32.07 | .00 |

**********  PO # 0  VND NO... 400
* SEQ # 3388 *  DUE DT 5/28/13  VND NAME. SPEAR CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 86252 | 230.55 | |
| 2 | 3 | .00 | 291.00 | 0 | PARK: POOL SUPPLIES | | | 85338 | 530.00 | |
| | | | | | | | | SEQUENCE TOTAL | 760.55 | .00 |

**********  PO # 0  VND NO... 2168
* SEQ # 3389 *  DUE DT 5/28/13  VND NAME. STATE INDUSTRIAL PRODUCTS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 221.00 | 0 | FIRE: INSTITUTIONAL SUPPLIE | | | 96261177 | 74.50 | |
| 2 | 1 | 8000.00 | 221.00 | 0 | FIRE: INSTITUTIONAL SUPPLIE | | | 96261179 | 74.50 | |
| | | | | | | | | SEQUENCE TOTAL | 149.00 | .00 |

```
***************     PO #          0  VND NO...  4293
* SEQ #  3390 *     DUE DT  5/28/13  VND NAME. JOHN SZABELA
***************                      REFERENCE
```

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 394.65 | 0 | NRO:CONTRACTS: SOFTBALL COE | 1 | COED GAME:5/14 | UMPIRE | 22.00 | |
| | | | | | | | SEQUENCE TOTAL | 22.00 | .00 |

```
***************     PO #          0  VND NO...  3703
* SEQ #  3391 *     DUE DT  5/28/13  VND NAME. TEAM MJV
***************                      REFERENCE
```

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 394.00 | 0 | CCD PARKS: CONTRACT SERVICE | | | 90771 | 250.00 | |
| | | | | | | | SEQUENCE TOTAL | 250.00 | .00 |

```
***************     PO #          0  VND NO... 96635
* SEQ #  3392 *     DUE DT  5/28/13  VND NAME. NICOLE THOMPSON
***************                      REFERENCE
```

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 999.15 | 0 | NRO MORTON: MOR'DANCN UNAPP | | HIPHOP (ARIA) | REFUND | 25.00 | |
| 2 | 22 | .15 999.15 | 0 | NRO MORTON: MOR'DANCN UNAPP | | JAZZ & BALLET (ARIA) | REFUND | 35.00 | |
| | | | | | | | SEQUENCE TOTAL | 60.00 | .00 |

```
***************     PO #          0  VND NO...  2573
* SEQ #  3393 *     DUE DT  5/28/13  VND NAME. TIMECLOCK PLUS
***************                      REFERENCE
```

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 980.00 | 0 | WWTU: OPERATING | | | 307418 | 373.75 | |
| | | | | | | | SEQUENCE TOTAL | 373.75 | .00 |

```
***************     PO #          0  VND NO...  3121
* SEQ #  3394 *     DUE DT  5/28/13  VND NAME. TIPP SOIL & WATER CONSERVATION
***************                      REFERENCE
```

| | FND | PROGRAM OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 25 | .00 999.00 | 0 | WAB HER TRL: UNAPPROP EXPEN | | PRAIRIE SEED MIX:TRAIL | 13-22 | 262.84 | |
| | | | | | | | SEQUENCE TOTAL | 262.84 | .00 |

```
***************     PO #          0  VND NO... 95516
* SEQ #  3395 *     DUE DT  5/28/13  VND NAME. KRISTA TRUITT
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 999.50   0 NRO: UNAPPROP: SPORTS CAMPS   B-BALL CAMP (HARRISON)      REFUND                44.00

                                                                                     SEQUENCE TOTAL        44.00           .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  1059
* SEQ #  3396 *     DUE DT  5/28/13  VND NAME. UNITED REFRIGERATION, INC
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  6000.00 231.00   0 CITY HALL: BLDG MAT & SUPPL                               38488315-00           41.04

                                                                                     SEQUENCE TOTAL        41.04           .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  2584
* SEQ #  3397 *     DUE DT  5/28/13  VND NAME. VECTREN ENERGY
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  8000.00 352.00   0 FIRE: GAS                     1100 KALBERER (5/9)          2600168519571        228.38

                                                                                     SEQUENCE TOTAL       228.38           .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO... 96099
* SEQ #  3398 *     DUE DT  5/28/13  VND NAME. MIN WANG
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 999.55   0 NRO:UNAPPROP: PLAYGROUND      CUMBERLAND PLYGRD (MICHAEL)  REFUND                85.00

                                                                                     SEQUENCE TOTAL        85.00           .00
-----------------------------------------------------------------------------------------------------------------------------

***************     PO #          0  VND NO...  3504
* SEQ #  3399 *     DUE DT  5/28/13  VND NAME. WESSLER ENGINEERING,INC.
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  64      .00 980.00   0 WWTU: IMPROVEMENT            AERATION TANK-CE             25433                606.18

                                                                                     SEQUENCE TOTAL       606.18           .00
-----------------------------------------------------------------------------------------------------------------------------
```

```
***************     PO #          0  VND NO...  3246
* SEQ #  3400 *     DUE DT  5/28/13  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 | APRIL 2013 | 97.86 | |
| | | | | | | | | SEQUENCE TOTAL | 97.86 | .00 |

```
***************     PO #          0  VND NO...  2106
* SEQ #  3401 *     DUE DT  5/28/13  VND NAME. EDWIN WILSON
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.70 | 0 | NRO: CONTRACTS: SOFTBALL ME | 4 | MENS GAMES:5/15,16 | UMPIRE | 132.00 | |
| | | | | | | | | SEQUENCE TOTAL | 132.00 | .00 |

```
***************     PO #          0  VND NO...   125
* SEQ #  3402 *     DUE DT  5/28/13  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | .00 | 970.00 | 0 | GEN: TEMPORARY LOANS | | FROM FUND 1 TO 64 | REPAY TEMP LN | 250,000.00 | |
| | | | | | | | | SEQUENCE TOTAL | 250,000.00 | .00 |

```
***************     PO #          0  VND NO...   125
* SEQ #  3403 *     DUE DT  5/28/13  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 970.00 | 0 | PARK: TEMPORARY LOANS | | FROM FUND 3 TO 64 | REPAY TEMP LN | 90,000.00 | |
| | | | | | | | | SEQUENCE TOTAL | 90,000.00 | .00 |

```
***************     PO #          0  VND NO...  3582
* SEQ #  3404 *     DUE DT  5/28/13  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
```

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-F | | APR 2013 SVC CHARGE | APRIL 2013 | 403.08 | |
| | | | | | | | | SEQUENCE TOTAL | 403.08 | .00 |

**********  PO # 0  VND NO... 3582
* SEQ # 3405 *  DUE DT 5/28/13  VND NAME. CITY OF WEST LAFAYETTE #8
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-F | | APR 2013 CREDIT CARD FEES | APRIL 2013 | 201.64 | |
| 2 | 902 | .00 | 999.00 | 0 | COURT CC FEE: UNAPPROPRIATE | | APR 2013 CREDIT CARD FEES | APRIL 2013 | 49.00 | |
| | | | | | | | | SEQUENCE TOTAL | 250.64 | .00 |

**********  PO # 0  VND NO... 3582
* SEQ # 3406 *  DUE DT 5/28/13  VND NAME. CITY OF WEST LAFAYETTE #8
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 901 | .00 | 999.00 | 0 | ONLINE TRANS FEE: UNAPPROP | | APR 2013 ONLINE CC FEES | APRIL 2013 | 1,638.52 | |
| | | | | | | | | SEQUENCE TOTAL | 1,638.52 | .00 |

**********  PO # 0  VND NO... 3582
* SEQ # 3407 *  DUE DT 5/28/13  VND NAME. CITY OF WEST LAFAYETTE #8
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 397.00 | 0 | PARK: LICENSES, PERMITS & F | | APR 2013 CREDIT CARD FEES | APRIL 2013 | 25.78 | |
| 2 | 22 | .00 | 397.00 | 0 | PARKS NRO:LICENSES-PERMITS- | | APR 2013 CREDIT CARD FEES | APRIL 2013 | 1,338.62 | |
| | | | | | | | | SEQUENCE TOTAL | 1,364.40 | .00 |

**********  PO # 0  VND NO... 3582
* SEQ # 3408 *  DUE DT 5/28/13  VND NAME. CITY OF WEST LAFAYETTE #8
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | APR 2013 CREDIT CARD FEES | APRIL 2013 | 81.42 | |
| | | | | | | | | SEQUENCE TOTAL | 81.42 | .00 |

**********  PO # 0  VND NO... 3582
* SEQ # 3409 *  DUE DT 5/28/13  VND NAME. CITY OF WEST LAFAYETTE #8
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | APR 2013 ONLINE CC FEES | APRIL 2013 | 1,285.48 | |
| | | | | | | | | SEQUENCE TOTAL | 1,285.48 | .00 |

```
***************     PO #          0  VND NO...   128
* SEQ #  3410 *     DUE DT  5/28/13  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 | | 2312 N SALISBURY (5/20) | 17-03255-00 | 39.27 | |
| | | | | | | | | SEQUENCE TOTAL | 39.27 | .00 |

```
***************     PO #          0  VND NO... 96628
* SEQ #  3411 *     DUE DT  5/28/13  VND NAME. HAONAN ZHANG
***************                      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...   125
* SEQ #  3412 *     DUE DT  5/28/13  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 70 | TEMP LOAN | 42,950.00 | |
| | | | | | | | | SEQUENCE TOTAL | 42,950.00 | .00 |

```
***************     PO #          0  VND NO...   125
* SEQ #  3413 *     DUE DT  5/28/13  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 71 | TEMP LOAN | 33,980.00 | |
| | | | | | | | | SEQUENCE TOTAL | 33,980.00 | .00 |

GRAND TOTALS

| FUND | EXPENDED | LIQUIDATED |
|---|---|---|
| 001 GENERAL FUND | 274,272.17 | 5,603.92 |
| 002 MOTOR VEHICLE HIGHWAY | 134.10 | .00 |
| 003 PARKS AND RECREATION | 92,468.58 | .00 |
| 010 LOCAL ROAD & STREET | 15,560.00 | .00 |
| 020 ECONOMIC DEVELOP INCOME TAX | 127.25 | .00 |
| 022 PARKS NONREVERTING OPERATING | 3,911.12 | .00 |
| 025 WABASH HERITAGE TRAIL | 262.84 | .00 |
| 036 RENTAL HOUSING INSPECTION | 15.82 | .00 |
| 053 CUMULATIVE CAPITAL DEVELOPMENT | 10,738.45 | 9,936.00 |
| 054 PARKS NONREV CAPITAL - POOL | 1,091.04 | .00 |
| 061 WWTU OPERATING FUND | 9,268.96 | .00 |
| 064 WWTU IMPROVEMENT | 106,695.49 | .00 |
| 081 FUEL INTERNAL SERVICE FUND | 30,477.08 | .00 |
| 901 ONLINE CREDIT CARD TRANSACTION | 1,638.52 | .00 |
| 902 COURT CREDIT CARD SERVICE FEE | 49.00 | .00 |
| GRAND TOTALS.... | 546,710.42 | 15,539.92 |