********** PO # 0 VND NO... 4408
* SEQ # 3974 * DUE DT 6/25/13 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		WORKERS COMP	7/13 INSTALL	13,251.65	
								SEQUENCE TOTAL	13,251.65	.00

********** PO # 0 VND NO... 4408
* SEQ # 3975 * DUE DT 6/25/13 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE		WORKERS COMP	7/13 INSTALL	1,568.86	
								SEQUENCE TOTAL	1,568.86	.00

********** PO # 0 VND NO... 4408
* SEQ # 3976 * DUE DT 6/25/13 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	341.00	0	EDIT: INSURANCE		WORKERS COMP	7/13 INSTALL	294.43	
2	36	.00	341.00	0	RENTAL HSG: INSURANCE		WORKERS COMP	7/13 INSTALL	160.95	
								SEQUENCE TOTAL	455.38	.00

********** PO # 0 VND NO... 4408
* SEQ # 3977 * DUE DT 6/25/13 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		WORKERS COMP	7/13 INSTALL	1,356.77	
2	22	.00	341.00	0	NRO: INSURANCE		WORKERS COMP	7/13 INSTALL	668.26	
								SEQUENCE TOTAL	2,025.03	.00

********** PO # 0 VND NO... 4408
* SEQ # 3978 * DUE DT 6/25/13 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	7/13 INSTALL	1,916.48	
								SEQUENCE TOTAL	1,916.48	.00

********** PO # 0 VND NO... 4408
* SEQ # 3979 * DUE DT 6/25/13 VND NAME. ACCIDENT FUND INSURANCE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORKERS COMP	7/13 INSTALL	3,093.35	
								SEQUENCE TOTAL	3,093.35	.00

********** PO # 0 VND NO... 339
* SEQ # 3980 * DUE DT 6/25/13 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			170342	10.38	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			170763	8.98	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			170789	4.99	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			170889	4.49	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	1.44-	
								SEQUENCE TOTAL	27.40	.00

********** PO # 0 VND NO... 339
* SEQ # 3981 * DUE DT 6/25/13 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			170436	4.79	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			170825	.57	
								SEQUENCE TOTAL	5.36	.00

********** PO # 0 VND NO... 339
* SEQ # 3982 * DUE DT 6/25/13 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170410	6.00	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			170419	.46	
3	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170448	15.99	
4	3	.00	291.00	0	PARK: POOL SUPPLIES			170515	1.50	
5	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			170523	10.56	
6	3	.00	291.00	0	PARK: POOL SUPPLIES			170529	3.60	
7	3	.00	291.00	0	PARK: POOL SUPPLIES			170550	3.53	
8	3	.00	291.00	0	PARK: POOL SUPPLIES			170595	5.86	
9	3	.00	291.00	0	PARK: POOL SUPPLIES			170601	4.98-	
10	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170626	8.49	

11	3	.00	291.00	0	PARK: POOL SUPPLIES			170642	9.58	
12	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170678	27.99	
13	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			170697	12.98	
								SEQUENCE TOTAL	101.56	.00

********** PO # 0 VND NO... 339
* SEQ # 3983 * DUE DT 6/25/13 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			170158	3.29	
2	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170161	3.29	
3	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170195	2.29	
4	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170210	23.57	
5	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170213	23.57-	
6	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			170229	5.58	
7	3	.00	291.00	0	PARK: POOL SUPPLIES			170258	23.96	
8	3	.00	291.00	0	PARK: POOL SUPPLIES			170260	4.99	
9	3	.00	291.00	0	PARK: POOL SUPPLIES			170362	44.96	
10	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170383	9.29	
11	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170385	6.00	
12	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170386	9.29-	
13	3	.00	291.00	0	PARK: POOL SUPPLIES			170395	19.74	
								SEQUENCE TOTAL	114.10	.00

********** PO # 0 VND NO... 339
* SEQ # 3984 * DUE DT 6/25/13 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170756	7.49	
2	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170797	4.99	
3	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170804	3.99	
4	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			170805	17.97	
								SEQUENCE TOTAL	34.44	.00

********** PO # 0 VND NO... 339
* SEQ # 3985 * DUE DT 6/25/13 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			169902	32.97	
2	3	.00	290.00	0	PARK: OTHER SUPPLIES			169926	62.98	
3	3	.00	290.00	0	PARK: OTHER SUPPLIES			169964	3.99-	

4	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE	169972	17.53	
5	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI	169979	8.98	
6	3	.00	291.00	0	PARK: POOL SUPPLIES	170083	71.88	
7	3	.00	291.00	0	PARK: POOL SUPPLIES	170096	4.78	
8	3	.00	291.00	0	PARK: POOL SUPPLIES	170107	11.98	
9	3	.00	291.00	0	PARK: POOL SUPPLIES	170112	4.49-	
10	3	.00	291.00	0	PARK: POOL SUPPLIES	170113	6.99	
11	3	.00	291.00	0	PARK: POOL SUPPLIES	170154	2.79	
12	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI	170156	3.29-	
13	3	.00	291.00	0	PARK: POOL SUPPLIES	170157	2.79-	
14	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI	DISCOUNT	22.92-	
						SEQUENCE TOTAL	183.40	.00

********** PO # 0 VND NO... 1773
* SEQ # 3986 * DUE DT 6/25/13 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31250-0513	2,891.00	
								SEQUENCE TOTAL	2,891.00	.00

********** PO # 0 VND NO... 3489
* SEQ # 3987 * DUE DT 6/25/13 VND NAME. ALL STAR ELECTRONIC SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			12952	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 283
* SEQ # 3988 * DUE DT 6/25/13 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		WET WEATHER PUMP	E-21733	586.50	
2	61	.00	980.00	0	WWTU: OPERATING		SPARE ACTUATOR REPAIR	5977	2,466.25	
								SEQUENCE TOTAL	3,052.75	.00

********** PO # 0 VND NO... 104
* SEQ # 3989 * DUE DT 6/25/13 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			24106	9.74	
								SEQUENCE TOTAL	9.74	.00

********** PO # 0 VND NO... 351
* SEQ # 3990 * DUE DT 6/25/13 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			WATERCOLOR	340.00	
								SEQUENCE TOTAL	340.00	.00

********** PO # 0 VND NO... 4592
* SEQ # 3991 * DUE DT 6/25/13 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 MEN	8	MENS GAMES:6/12,13,17	UMPIRE	264.00	
								SEQUENCE TOTAL	264.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 3992 * DUE DT 6/25/13 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		WL SHARE:TIPP CTY STORMWATER	1995	700.00	
								SEQUENCE TOTAL	700.00	.00

********** PO # 0 VND NO... 96669
* SEQ # 3994 * DUE DT 6/25/13 VND NAME. JOANNE CAROW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ADVANCED BALLROOM	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 4004
* SEQ # 3995 * DUE DT 6/25/13 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			2216846	448.34	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2216892	495.58	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2216845	411.69	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2216744	10,153.38	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2216794	6,292.51	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2216839	6,727.87	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2216900	5,293.70	
								SEQUENCE TOTAL	29,823.07	.00

********** PO # 0 VND NO... 4226
* SEQ # 3996 * DUE DT 6/25/13 VND NAME. CLAYTON PHOTOGRAPHY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		DOMBKOWSKI	8 X 10 PHOTO	28.00	
								SEQUENCE TOTAL	28.00	.00

********** PO # 0 VND NO... 4891
* SEQ # 3997 * DUE DT 6/25/13 VND NAME. COMMUNITY DEVELOPMENT COUNCIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES		COMM DEV HANDBOOK	5/29/13 INV	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 3910
* SEQ # 3998 * DUE DT 6/25/13 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		6 COED GAMES:6/11-13	UMPIRE	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 4299
* SEQ # 3999 * DUE DT 6/25/13 VND NAME. DAILY LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5757	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 32
* SEQ # 4000 * DUE DT 6/25/13 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			98689	144.71	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			98694	11.28	
								SEQUENCE TOTAL	155.99	.00

********** PO # 0 VND NO... 32
* SEQ # 4001 * DUE DT 6/25/13 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			98747	57.66	
2	61	.00	980.00	0	WWTU: OPERATING			98768	73.29	
								SEQUENCE TOTAL	130.95	.00

********** PO # 0 VND NO... 4197
* SEQ # 4002 * DUE DT 6/25/13 VND NAME. DILLTERRA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY EROSION INSPECTIONS	231	2,528.12	
								SEQUENCE TOTAL	2,528.12	.00

********** PO # 0 VND NO... 3736
* SEQ # 4003 * DUE DT 6/25/13 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS (6/10)	6920-3666-012	423.09	
								SEQUENCE TOTAL	423.09	.00

********** PO # 0 VND NO... 3736
* SEQ # 4004 * DUE DT 6/25/13 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (6/10)	8250-3538-012	25,764.38	
								SEQUENCE TOTAL	25,764.38	.00

********** PO # 0 VND NO... 3736
* SEQ # 4005 * DUE DT 6/25/13 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		2220 YEAGER (6/7)	2470-3766-010	141.82	
								SEQUENCE TOTAL	141.82	.00

********** PO # 0 VND NO... 4666
* SEQ # 4006 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (4/12-6/12)	7449455	26.96	
								SEQUENCE TOTAL	26.96	.00

********** PO # 0 VND NO... 4666
* SEQ # 4007 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (4/12-6/12)	7449455	32.47	
								SEQUENCE TOTAL	32.47	.00

********** PO # 0 VND NO... 4666
* SEQ # 4008 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (4/12-6/12)	7449455	15.64-	
								SEQUENCE TOTAL	15.64-	.00

********** PO # 0 VND NO... 4666
* SEQ # 4009 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5185 (4/12-6/12)	7449455	71.16	
								SEQUENCE TOTAL	71.16	.00

********** PO # 0 VND NO... 4666
* SEQ # 4010 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (4/12-6/12)	7449455	47.32	
								SEQUENCE TOTAL	47.32	.00

********** PO # 0 VND NO... 4666
* SEQ # 4011 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		775-5160 (4/12-6/12)	7449455	20.33-	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (4/12-6/12)	7449455	10.94-	
								SEQUENCE TOTAL	31.27-	.00

********** PO # 0 VND NO... 4666
* SEQ # 4012 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (4/12-6/12)	7449455	680.86	
								SEQUENCE TOTAL	680.86	.00

********** PO # 0 VND NO... 4666
* SEQ # 4013 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (4/12-6/12)	7449455	15.91-	
								SEQUENCE TOTAL	15.91-	.00

********** PO # 0 VND NO... 4666
* SEQ # 4014 * DUE DT 6/25/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (4/12-6/12)	7449455	135.43-	
								SEQUENCE TOTAL	135.43-	.00

********** PO # 0 VND NO... 4475
* SEQ # 4015 * DUE DT 6/25/13 VND NAME. ECO-INFRASTRUCTURE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4952	394.30	
								SEQUENCE TOTAL	394.30	.00

********** PO # 0 VND NO... 4013
* SEQ # 4016 * DUE DT 6/25/13 VND NAME. ELECTRONIC SYSTEMS GROUP INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			7055	380.00	
2	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			7056	208.30	
								SEQUENCE TOTAL	588.30	.00

********** PO # 9961 VND NO... 3501
* SEQ # 4017 * DUE DT 6/25/13 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	50	CDBG:ST & PUB IMPROVEMNT:12		2013 CURB/SIDEWALK PROJECT	2013-027	98,826.63	98,826.63
								SEQUENCE TOTAL	98,826.63	98,826.63

********** PO # 0 VND NO... 1339
* SEQ # 4018 * DUE DT 6/25/13 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	25	.00	999.00	0	WAB HER TRL: UNAPPROP EXPEN			INLA127443	97.04	
								SEQUENCE TOTAL	97.04	.00

********** PO # 0 VND NO... 2346
* SEQ # 4019 * DUE DT 6/25/13 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			3789873	31.54	
								SEQUENCE TOTAL	31.54	.00

********** PO # 0 VND NO... 3157
* SEQ # 4020 * DUE DT 6/25/13 VND NAME. FIRST MERCHANTS TRUST COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	381.00	0	EDIT: DEBT SERVICE		POLICE STN LEASE,F439 SINK	6/1/13 INV	223,500.00	
								SEQUENCE TOTAL	223,500.00	.00

********** PO # 0 VND NO... 2259
* SEQ # 4021 * DUE DT 6/25/13 VND NAME. DIANE FOSTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		6/11 TAHRA MTG	REIMB	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 4495
* SEQ # 4023 * DUE DT 6/25/13 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		6/7/13	765-743-0741	144.18	
								SEQUENCE TOTAL	144.18	.00

********** PO # 9885 VND NO... 3654
* SEQ # 4024 * DUE DT 6/25/13 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		2013 OPERATION RE-LEAF	5/29/13 INV	23,961.00	23,256.00
								SEQUENCE TOTAL	23,961.00	23,256.00

********** PO # 0 VND NO... 4817
* SEQ # 4025 * DUE DT 6/25/13 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			189592	262.50	
2	3	.00	311.00	0	PARK: LEGAL SERVICES			189593	820.00	
								SEQUENCE TOTAL	1,082.50	.00

********** PO # 0 VND NO... 535
* SEQ # 4026 * DUE DT 6/25/13 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			69005	330.00	
								SEQUENCE TOTAL	330.00	.00

********** PO # 0 VND NO... 4878
* SEQ # 4027 * DUE DT 6/25/13 VND NAME. LAUREL HANNA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	3	COED GAMES:6/12,17	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

********** PO # 0 VND NO... 96594
* SEQ # 4028 * DUE DT 6/25/13 VND NAME. ANTHONY HARSCH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ADVANCED BALLROOM	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 96668
* SEQ # 4029 * DUE DT 6/25/13 VND NAME. JOHN & JULIE HAWKINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	999.00	0	RENTAL HSG: UNAPPROPRIATED		RENTAL INSPECTION FEE	REFUND	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 372
* SEQ # 4030 * DUE DT 6/25/13 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			95525	1,449.27	
								SEQUENCE TOTAL	1,449.27	.00

********** PO # 0 VND NO... 2522
* SEQ # 4031 * DUE DT 6/25/13 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GROUP CLOGGIN	21.00	
								SEQUENCE TOTAL	21.00	.00

********** PO # 0 VND NO... 389
* SEQ # 4032 * DUE DT 6/25/13 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		APR 2013 P/M	13LA4501	2,430.00	
2	61	.00	980.00	0	WWTU: OPERATING		MAY 2013 P/M	13LA4568	2,430.00	
								SEQUENCE TOTAL	4,860.00	.00

********** PO # 0 VND NO... 389
* SEQ # 4033 * DUE DT 6/25/13 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			13LM6304	226.00	
								SEQUENCE TOTAL	226.00	.00

********** PO # 0 VND NO... 2986
* SEQ # 4034 * DUE DT 6/25/13 VND NAME. ICE BUILDERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5862-IN	511.45	
								SEQUENCE TOTAL	511.45	.00

********** PO # 0 VND NO... 2324
* SEQ # 4035 * DUE DT 6/25/13 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43N LIFT STA (6/14)	210006381313	14.35	
								SEQUENCE TOTAL	14.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 4036 * DUE DT 6/25/13 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 (6/14)	210006636419	25.74	
								SEQUENCE TOTAL	25.74	.00

********** PO # 0 VND NO... 2324
* SEQ # 4037 * DUE DT 6/25/13 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 (6/13)	210006433283	111.69	
								SEQUENCE TOTAL	111.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 4038 * DUE DT 6/25/13 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		HAPPY HOLLOW FOUNTAIN (6/14)	210003744823	14.35	
								SEQUENCE TOTAL	14.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 4039 * DUE DT 6/25/13 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		TAPAWINGO OVERLOOK (6/12)	210006636174	14.35	
								SEQUENCE TOTAL	14.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 4040 * DUE DT 6/25/13 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (6/7)	210008493854	878.48	
								SEQUENCE TOTAL	878.48	.00

********** PO # 0 VND NO... 2324
* SEQ # 4041 * DUE DT 6/25/13 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		VINE & LAWN (6/13)	210006635683	14.35	
								SEQUENCE TOTAL	14.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 4042 * DUE DT 6/25/13 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 (6/13)	210006130232	52.39	
								SEQUENCE TOTAL	52.39	.00

********** PO # 0 VND NO... 2324
* SEQ # 4043 * DUE DT 6/25/13 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (6/12)	210008074406	68.34	
								SEQUENCE TOTAL	68.34	.00

********** PO # 0 VND NO... 2324
* SEQ # 4044 * DUE DT 6/25/13 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (6/12)	210006067136	84.72	
								SEQUENCE TOTAL	84.72	.00

********** PO # 0 VND NO... 3527
* SEQ # 4045 * DUE DT 6/25/13 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		MAY 2013 POLICE STA P/M	1079	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 4046 * DUE DT 6/25/13 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		MAY 2013 CITY HALL P/M	1080	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 4047 * DUE DT 6/25/13 VND NAME. INTERSTATE ALL BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			65829	46.90	
								SEQUENCE TOTAL	46.90	.00

********** PO # 0 VND NO... 224
* SEQ # 4048 * DUE DT 6/25/13 VND NAME. INDIANA TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP		12/1/12 - 5/31/13	ST COURT COST	11,723.00	
2	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPP		12/1/12 - 5/31/13	ST USER FEES	1,590.00	
3	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP		12/1/12 - 5/31/13	JUD INS ADJ	297.00	
4	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP		12/1/12 - 5/31/13	PUB DEF ADMIN	1,399.00	
								SEQUENCE TOTAL	15,009.00	.00

********** PO # 0 VND NO... 224
* SEQ # 4049 * DUE DT 6/25/13 VND NAME. INDIANA TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPRO		12/1/12 - 5/31/13	DNA SAMPLE	587.00	
2	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP		12/1/12 - 5/31/13	COURT ADMIN	1,431.00	
3	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP		12/1/12 - 5/31/13	STATE JUD SAL	4,336.50	
4	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPR		12/1/12 - 5/31/13	ST HWY WKZONE	152.50	
								SEQUENCE TOTAL	6,507.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 4050 * DUE DT 6/25/13 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 161.00	0	MVH: CERTIFICATION & EXAMS			66089	68.25	
								SEQUENCE TOTAL	68.25	.00

********** PO # 0 VND NO... 4111
* SEQ # 4051 * DUE DT 6/25/13 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			66089	40.75	
								SEQUENCE TOTAL	40.75	.00

********** PO # 0 VND NO... 4111
* SEQ # 4052 * DUE DT 6/25/13 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			66089	78.00	
								SEQUENCE TOTAL	78.00	.00

********** PO # 0 VND NO... 1597
* SEQ # 4053 * DUE DT 6/25/13 VND NAME. J & K SUPPLY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13		30.00 300.00	30	CDBG:ST & PUB IMPROVEMNT:10			178848	33.00	
2	13		30.00 300.00	30	CDBG:ST & PUB IMPROVEMNT:10			178864	156.75	
								SEQUENCE TOTAL	189.75	.00

********** PO # 0 VND NO... 4596
* SEQ # 4054 * DUE DT 6/25/13 VND NAME. JOURNAL & COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			2918546	565.00	
								SEQUENCE TOTAL	565.00	.00

********** PO # 0 VND NO... 2
* SEQ # 4055 * DUE DT 6/25/13 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			1268141	19.84	
								SEQUENCE TOTAL	19.84	.00

****
* SEQ # 4056 *
****
PO # 0 VND NO... 95380
DUE DT 6/25/13 VND NAME. SAROJINI KAUL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP	JAZZ,HIPHOP (PARAS)		REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

****
* SEQ # 4057 *
****
PO # 0 VND NO... 4412
DUE DT 6/25/13 VND NAME. TAMARA COX
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			AROUND WORLD	330.00	
								SEQUENCE TOTAL	330.00	.00

****
* SEQ # 4058 *
****
PO # 0 VND NO... 21
DUE DT 6/25/13 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		PROPHETS RDG LS REPAIR	S106889816001	16,906.83	
								SEQUENCE TOTAL	16,906.83	.00

****
* SEQ # 4059 *
****
PO # 0 VND NO... 3337
DUE DT 6/25/13 VND NAME. LABSOURCE INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			885225	53.00	
								SEQUENCE TOTAL	53.00	.00

****
* SEQ # 4060 *
****
PO # 0 VND NO... 17
DUE DT 6/25/13 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			92884	16.00-	
2	61	.00	980.00	0	WWTU: OPERATING			99638	26.94	
3	61	.00	980.00	0	WWTU: OPERATING			103168	451.87	
								SEQUENCE TOTAL	462.81	.00

********** PO # 0 VND NO... 3304
* SEQ # 4061 * DUE DT 6/25/13 VND NAME. LAFAYETTE CITIZENS BAND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS			SPONSORSHIP	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 359
* SEQ # 4062 * DUE DT 6/25/13 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU			I195433	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 359
* SEQ # 4063 * DUE DT 6/25/13 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			I195344	39.90	
								SEQUENCE TOTAL	39.90	.00

********** PO # 0 VND NO... 359
* SEQ # 4064 * DUE DT 6/25/13 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			I195234	89.50	
								SEQUENCE TOTAL	89.50	.00

********** PO # 0 VND NO... 3647
* SEQ # 4065 * DUE DT 6/25/13 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			FATHER'S DAY	73.50	
								SEQUENCE TOTAL	73.50	.00

********** PO # 0 VND NO... 2184
* SEQ # 4066 * DUE DT 6/25/13 VND NAME. BEVERLY B. LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			MEDIUM TOTE	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 4331
* SEQ # 4067 * DUE DT 6/25/13 VND NAME. L.A. TRAFFIC SIGNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS		TRAFFIC CONTROL SIGNS	839	7,262.50	
								SEQUENCE TOTAL	7,262.50	.00

********** PO # 0 VND NO... 4884
* SEQ # 4068 * DUE DT 6/25/13 VND NAME. ELIZABETH LEHMANN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	2	COED GAMES:6/11	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 162
* SEQ # 4069 * DUE DT 6/25/13 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1468096-01	10.20	
								SEQUENCE TOTAL	10.20	.00

********** PO # 0 VND NO... 96640
* SEQ # 4070 * DUE DT 6/25/13 VND NAME. LINING LI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		BURTSFIELD PLYGRD(ALICE)	REFUND	80.00	
2	22	.00	999.55	0	NRO:UNAPPROP: PLAYGROUND		CUMBERLAND PLYGRD(JENNY)	REFUND	90.00	
								SEQUENCE TOTAL	170.00	.00

********** PO # 0 VND NO... 96655
* SEQ # 4071 * DUE DT 6/25/13 VND NAME. PEIJUN LI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.80	0	NRO:UNAPPROP: TENNIS		BEGIN TENNIS(RAY)	REFUND	43.00	
								SEQUENCE TOTAL	43.00	.00

********** PO # 0 VND NO... 4121
* SEQ # 4072 * DUE DT 6/25/13 VND NAME. MAGLOCLEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES			33-1A126	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 4073 * DUE DT 6/25/13 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	17400607	128.95	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831032044	128.15	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193032035	23.16	
								SEQUENCE TOTAL	280.26	.00

********** PO # 0 VND NO... 1096
* SEQ # 4074 * DUE DT 6/25/13 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	17400607	49.77	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLS,DELINQ LETTERS	310132048	456.44	
								SEQUENCE TOTAL	506.21	.00

********** PO # 0 VND NO... 3603
* SEQ # 4075 * DUE DT 6/25/13 VND NAME. MAXWELL SALES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			1322	40.00	
2	3	.00	290.00	0	PARK: OTHER SUPPLIES			1379	40.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 3
* SEQ # 4076 * DUE DT 6/25/13 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		POLICY CHANGE:WHEEL LOADER	543640	149.00	
								SEQUENCE TOTAL	149.00	.00

********** PO # 0 VND NO... 51
* SEQ # 4077 * DUE DT 6/25/13 VND NAME. MCCORD BY-PASS TIRE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			327613	1,912.50	
								SEQUENCE TOTAL	1,912.50	.00

********** PO # 0 VND NO... 164
* SEQ # 4078 * DUE DT 6/25/13 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			17100	11.87	
								SEQUENCE TOTAL	11.87	.00

********** PO # 0 VND NO... 164
* SEQ # 4079 * DUE DT 6/25/13 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			16665	70.31	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			16664	70.31-	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			15956	29.99	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			16668	54.29	

SEQUENCE TOTAL	84.28	.00

********** PO # 0 VND NO... 164
* SEQ # 4080 * DUE DT 6/25/13 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			17421	7.12	
							SEQUENCE TOTAL		7.12	.00

********** PO # 0 VND NO... 353
* SEQ # 4081 * DUE DT 6/25/13 VND NAME. MENTAL HEALTH AMERICA OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	52	CDBG:MENTAL HEALTH ASSOC:12			3RD QTR PYMT	1,800.00	
							SEQUENCE TOTAL		1,800.00	.00

********** PO # 0 VND NO... 264
* SEQ # 4082 * DUE DT 6/25/13 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			DANCE/ART	630.00	
							SEQUENCE TOTAL		630.00	.00

********** PO # 0 VND NO... 264
* SEQ # 4083 * DUE DT 6/25/13 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ 2-3 YRS	269.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			TECH & TONE	171.50	
							SEQUENCE TOTAL		441.00	.00

********** PO # 0 VND NO... 22
* SEQ # 4084 * DUE DT 6/25/13 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			81410	85.37	
								SEQUENCE TOTAL	85.37	.00

********** PO # 0 VND NO... 521
* SEQ # 4085 * DUE DT 6/25/13 VND NAME. MOTOROLA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			78234228	812.01	
								SEQUENCE TOTAL	812.01	.00

********** PO # 0 VND NO... 3847
* SEQ # 4086 * DUE DT 6/25/13 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			PB_367454	96.00	
								SEQUENCE TOTAL	96.00	.00

********** PO # 0 VND NO... 4838
* SEQ # 4087 * DUE DT 6/25/13 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			435987	8.90	
2	61	.00	980.00	0	WWTU: OPERATING			437090	10.44	
3	61	.00	980.00	0	WWTU: OPERATING			437184	78.47	
4	61	.00	980.00	0	WWTU: OPERATING			437616	54.74	
5	61	.00	980.00	0	WWTU: OPERATING			437800	113.13	
6	61	.00	980.00	0	WWTU: OPERATING			438336	36.03	
7	61	.00	980.00	0	WWTU: OPERATING			437100	256.73	
8	61	.00	980.00	0	WWTU: OPERATING			439526	250.68-	
9	61	.00	980.00	0	WWTU: OPERATING			436763	34.32	
10	61	.00	980.00	0	WWTU: OPERATING			436764	28.04	
11	61	.00	980.00	0	WWTU: OPERATING			436288	5.34	
								SEQUENCE TOTAL	375.46	.00

********** PO # 0 VND NO... 4838
* SEQ # 4088 * DUE DT 6/25/13 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	2	.00	223.00	0	MVH: OIL	438982	43.16	
2	2	.00	223.00	0	MVH: OIL	436043	18.00	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME	436564	21.98	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME	438796	23.88	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME	436778	15.16	
6	2	.00	290.00	0	MVH: OTHER SUPPLIES	436765	42.12	
						SEQUENCE TOTAL	164.30	.00

********** PO # 9757 VND NO... 4785
* SEQ # 4089 * DUE DT 6/25/13 VND NAME. SUSAN NELSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		MAY COMMUNICATIONS SVCS	6/1/13 INV	5,784.20	5,784.20
							SEQUENCE TOTAL		5,784.20	5,784.20

********** PO # 0 VND NO... 96670
* SEQ # 4090 * DUE DT 6/25/13 VND NAME. LYNN PARRISH
********** REFERENCE

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

********** PO # 9901 VND NO... 4885
* SEQ # 4091 * DUE DT 6/25/13 VND NAME. PARSONS, CUNNINGHAM & SHARTLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		TO #1:ST RESURFACING DATA SVCS	130010.00-1	2,218.96	2,218.96
							SEQUENCE TOTAL		2,218.96	2,218.96

********** PO # 0 VND NO... 4543
* SEQ # 4092 * DUE DT 6/25/13 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			910010030	2,215.74	
							SEQUENCE TOTAL		2,215.74	.00

********** PO # 0 VND NO... 4543
* SEQ # 4093 * DUE DT 6/25/13 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES			910010095	432.58	
								SEQUENCE TOTAL	432.58	.00

********** PO # 0 VND NO... 4893
* SEQ # 4094 * DUE DT 6/25/13 VND NAME. POOLEQUIP, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	361.00	0	PARKS NRC-POOL:REPAIR BLDG/			G-2856-1	423.40	
								SEQUENCE TOTAL	423.40	.00

********** PO # 0 VND NO... 1087
* SEQ # 4095 * DUE DT 6/25/13 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	321.00	0	RENTAL HSG: POSTAGE			POSTAGE	264.00	
								SEQUENCE TOTAL	264.00	.00

********** PO # 0 VND NO... 221
* SEQ # 4096 * DUE DT 6/25/13 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			4676730	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 53
* SEQ # 4097 * DUE DT 6/25/13 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			222393	135.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 1689
* SEQ # 4098 * DUE DT 6/25/13 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			MIXED MEDIA	490.00	
								SEQUENCE TOTAL	490.00	.00

********** PO # 0 VND NO... 461
* SEQ # 4099 * DUE DT 6/25/13 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			30451	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 273
* SEQ # 4100 * DUE DT 6/25/13 VND NAME. JUDITH RHODES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		RECORDING FEE:EASEMENT,DEEDS	REIMB	70.00	
2	1	2000.00	322.00	0	CLK-TRS: TRAVEL		PKG:6/9-11 ILMCT MTG	REIMB	5.00	
3	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MEAL:6/9-11 ILMCT MTG	REIMB	10.63	
4	1	2000.00	322.00	0	CLK-TRS: TRAVEL		HOUSEKEEPING TIP:6/9-11 ILMCT	REIMB	6.00	
								SEQUENCE TOTAL	91.63	.00

********** PO # 0 VND NO... 4648
* SEQ # 4101 * DUE DT 6/25/13 VND NAME. RICOH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT			89195329	340.75	
								SEQUENCE TOTAL	340.75	.00

********** PO # 0 VND NO... 2402
* SEQ # 4102 * DUE DT 6/25/13 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3333227	126.00	
								SEQUENCE TOTAL	126.00	.00

********** PO # 9617 VND NO... 2402
* SEQ # 4103 * DUE DT 6/25/13 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	432.00	0	MVH: ROAD IMPROVEMENTS		YEAGER,PH 2,CN	APPL #3	55,800.15	55,800.15
								SEQUENCE TOTAL	55,800.15	55,800.15

********** PO # 0 VND NO... 2402
* SEQ # 4104 * DUE DT 6/25/13 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		YEAGER,PH 2,CN	APPL #3	12,329.36	
								SEQUENCE TOTAL	12,329.36	.00

********** PO # 0 VND NO... 3542
* SEQ # 4105 * DUE DT 6/25/13 VND NAME. RIOTEC INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			80615-IN	169.00	
								SEQUENCE TOTAL	169.00	.00

********** PO # 0 VND NO... 52
* SEQ # 4106 * DUE DT 6/25/13 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			102316	36.44	
								SEQUENCE TOTAL	36.44	.00

********** PO # 0 VND NO... 52
* SEQ # 4107 * DUE DT 6/25/13 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			101999	122.03	
2	61	.00	980.00	0	WWTU: OPERATING			102568	24.90	
3	61	.00	980.00	0	WWTU: OPERATING			101147	39.36	
4	61	.00	980.00	0	WWTU: OPERATING			100600	91.95	
5	61	.00	980.00	0	WWTU: OPERATING			100408	61.72	

SEQUENCE TOTAL 339.96 .00

********** PO # 0 VND NO... 3742
* SEQ # 4108 * DUE DT 6/25/13 VND NAME. SAMS CLUB/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	7715090370663	168.20	

SEQUENCE TOTAL 168.20 .00

********** PO # 0 VND NO... 511
* SEQ # 4109 * DUE DT 6/25/13 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	43	.00	999.00	0	PARKS NRG:MORTON GIFT UNAPP			P17175	21.96	

SEQUENCE TOTAL 21.96 .00

********** PO # 0 VND NO... 2365
* SEQ # 4110 * DUE DT 6/25/13 VND NAME. SCHEID DIESEL SERVICE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			L392546	82.95	

SEQUENCE TOTAL 82.95 .00

********** PO # 0 VND NO... 4741
* SEQ # 4111 * DUE DT 6/25/13 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		5 COED GAMES:6/11,17	UMPIRE	110.00	

SEQUENCE TOTAL 110.00 .00

********** PO # 0 VND NO... 1850
* SEQ # 4112 * DUE DT 6/25/13 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			99235	80.00	

2	61	.00	980.00	0	WWTU: OPERATING			99237	88.00	
3	61	.00	980.00	0	WWTU: OPERATING			99238	80.00	
								SEQUENCE TOTAL	248.00	.00

****
* SEQ # 4113 *
****

PO # 0 VND NO... 37
DUE DT 6/25/13 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2035943-0	20.83	
2	61	.00	980.00	0	WWTU: OPERATING			2036024-0	2.18	
								SEQUENCE TOTAL	23.01	.00

****
* SEQ # 4114 *
****

PO # 0 VND NO... 37
DUE DT 6/25/13 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			2035582-0	31.08	
2	2	.00	210.00	0	MVH: OFFICE SUPPLIES			2034663-0	19.75	
3	2	.00	394.00	0	MVH: CONTRACTS			2035253-0	86.43	
								SEQUENCE TOTAL	137.26	.00

****
* SEQ # 4115 *
****

PO # 0 VND NO... 1977
DUE DT 6/25/13 VND NAME. DEANA SOTELO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 1	180.00	
2	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 2	22.50	
								SEQUENCE TOTAL	202.50	.00

****
* SEQ # 4116 *
****

PO # 0 VND NO... 47
DUE DT 6/25/13 VND NAME. SOUND ADVICE, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE			INV2013014	22.78	
								SEQUENCE TOTAL	22.78	.00

********** PO # 0 VND NO... 400
* SEQ # 4117 * DUE DT 6/25/13 VND NAME. SPEAR CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	362.00	0	PARKS NRC-POOL: REPAIR SERV			87069	53.72	
								SEQUENCE TOTAL	53.72	.00

********** PO # 0 VND NO... 3695
* SEQ # 4118 * DUE DT 6/25/13 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT005974	21,214.91	
								SEQUENCE TOTAL	21,214.91	.00

********** PO # 0 VND NO... 4752
* SEQ # 4119 * DUE DT 6/25/13 VND NAME. TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		FERGUSON:BREATH TEST RECERT	ISDT-3040	40.00	
2	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		SPRAY:BREATH TEST RECERT	ISDT-3041	40.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 1224
* SEQ # 4120 * DUE DT 6/25/13 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			3P9090970	130.92	
								SEQUENCE TOTAL	130.92	.00

********** PO # 0 VND NO... 1059
* SEQ # 4121 * DUE DT 6/25/13 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			38498573-00	3.11	
								SEQUENCE TOTAL	3.11	.00

********** PO # 0 VND NO... 2584
* SEQ # 4122 * DUE DT 6/25/13 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		905 KALBERER (6/11)	2600209138527	18.78	
2	61		.00 980.00	0	WWTU: OPERATING		3554 BURNLEY (6/11)	2600209138576	19.66	
3	61		.00 980.00	0	WWTU: OPERATING		300 ROSEBANK (6/11)	2600102845527	18.59	
								SEQUENCE TOTAL	57.03	.00

********** PO # 0 VND NO... 2584
* SEQ # 4123 * DUE DT 6/25/13 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 (6/11)	2600168519571	117.09	
								SEQUENCE TOTAL	117.09	.00

********** PO # 0 VND NO... 2584
* SEQ # 4124 * DUE DT 6/25/13 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 352.00	0	PARK: GAS		1101 KALBERER (6/11)	2600164461585	49.87	
								SEQUENCE TOTAL	49.87	.00

********** PO # 0 VND NO... 3387
* SEQ # 4125 * DUE DT 6/25/13 VND NAME. VOHNE LICHE KENNELS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31		.00 396.00	0	LOCAL LECE: INSTRUCTION		DUNSCOMB,BREWER:8/12-16 K-9	7266	1,130.00	
2	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		ANNUAL MEMBERSHIP	7266	70.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 96671
* SEQ # 4126 * DUE DT 6/25/13 VND NAME. LING WANG
********** REFERENCE

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

********** PO # 0 VND NO... 3800
* SEQ # 4127 * DUE DT 6/25/13 VND NAME. WELLER TRUCK PARTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			400402714	131.28	
								SEQUENCE TOTAL	131.28	.00

********** PO # 0 VND NO... 3246
* SEQ # 4128 * DUE DT 6/25/13 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	MAY 2013	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2106
* SEQ # 4129 * DUE DT 6/25/13 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 MEN		4 MENS GAMES:6/12,17	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 4130 * DUE DT 6/25/13 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 (5/20)	38124	197.50	
								SEQUENCE TOTAL	197.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 4131 * DUE DT 6/25/13 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 (5/20)	38128	701.00	
								SEQUENCE TOTAL	701.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 4132 * DUE DT 6/25/13 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	4822	(5/20)	38124	3,894.30	
2	1	13000.00	322.00	0	LEGAL: TRAVEL	4822	(5/20)	38124	63.28	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS	4820	(5/20)	38128	390.00	
								SEQUENCE TOTAL	4,347.58	.00

********** PO # 0 VND NO... 125
* SEQ # 4133 * DUE DT 6/25/13 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: TRANSFER OF FUNDS		COURT FEES	MAY 2013	292.00	
								SEQUENCE TOTAL	292.00	.00

********** PO # 0 VND NO... 4841
* SEQ # 4134 * DUE DT 6/25/13 VND NAME. CITY OF WEST LAFAYETTE - #60
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MAY 2013 SVC CHARGE	MAY 2013	407.16	
								SEQUENCE TOTAL	407.16	.00

********** PO # 0 VND NO... 3582
* SEQ # 4135 * DUE DT 6/25/13 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		MAY 2013 ONLINE CC FEES	MAY 2013	1,232.21	
								SEQUENCE TOTAL	1,232.21	.00

********** PO # 0 VND NO... 3582
* SEQ # 4136 * DUE DT 6/25/13 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		MAY 2013 CREDIT CARD FEES	MAY 2013	56.99	
								SEQUENCE TOTAL	56.99	.00

********** PO # 0 VND NO... 3582
* SEQ # 4137 * DUE DT 6/25/13 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	MAY 2013	CREDIT CARD FEES	MAY 2013	172.47	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE	MAY 2013	CREDIT CARD FEES	MAY 2013	28.00	
								SEQUENCE TOTAL	200.47	.00

********** PO # 0 VND NO... 3582
* SEQ # 4138 * DUE DT 6/25/13 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	MAY 2013	ONLINE CC FEES	MAY 2013	1,249.81	
								SEQUENCE TOTAL	1,249.81	.00

********** PO # 0 VND NO... 3582
* SEQ # 4139 * DUE DT 6/25/13 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	MAY 2013	SVC CHARGE	MAY 2013	544.23	
								SEQUENCE TOTAL	544.23	.00

********** PO # 0 VND NO... 3582
* SEQ # 4140 * DUE DT 6/25/13 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	MAY 2013	CREDIT CARD FEES	MAY 2013	526.83	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-	MAY 2013	CREDIT CARD FEES	MAY 2013	1,526.54	
								SEQUENCE TOTAL	2,053.37	.00

********** PO # 0 VND NO... 128
* SEQ # 4141 * DUE DT 6/25/13 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (6/17)	16-03194-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 128
* SEQ # 4142 * DUE DT 6/25/13 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (6/17)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 4143 * DUE DT 6/25/13 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		300 NORTH (6/11)	01-00438-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 128
* SEQ # 4144 * DUE DT 6/25/13 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 (6/17)	17-03255-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 4145 * DUE DT 6/25/13 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (6/17)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

********** PO # 0 VND NO... 128
* SEQ # 4146 * DUE DT 6/25/13 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		1301 HAPPY HOLLOW (6/17)	19-03870-00	117.81	
								SEQUENCE TOTAL	117.81	.00

********** PO # 0 VND NO... 128
* SEQ # 4147 * DUE DT 6/25/13 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		100 TAPAWINGO (6/11)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

********** PO # 0 VND NO... 128
* SEQ # 4148 * DUE DT 6/25/13 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		222 N CHAUNCEY (6/11)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 96064
* SEQ # 4149 * DUE DT 6/25/13 VND NAME. YUNJUNG YOU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		READING RAZZLE(RYAN)	REFUND	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 9835 VND NO... 4853
* SEQ # 4150 * DUE DT 6/25/13 VND NAME. 2FA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		ONE SERVER/CLIENT SOFTWARE	SI13	4,862.50	4,853.40
								SEQUENCE TOTAL	4,862.50	4,853.40

********** PO # 0 VND NO... 2104
* SEQ # 4151 * DUE DT 6/25/13 VND NAME. 5 ALARM FIRE & SAFETY EQUIP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			132244-1	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 9952 VND NO... 4006
* SEQ # 4152 * DUE DT 6/25/13 VND NAME. FREEDOM LAWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		PUBLIC RIGHT-OF-WAY LANDSCAPE	M37227	1,454.00	1,454.00
2	20	.00	394.00	0	EDIT: CONTRACTS		CITY HALL TREE REMOVAL	M37168	940.00	
								SEQUENCE TOTAL	2,394.00	1,454.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	31,810.98	.00
002 MOTOR VEHICLE HIGHWAY	58,554.30	55,800.15
003 PARKS AND RECREATION	6,080.73	.00
010 LOCAL ROAD & STREET	7,563.37	.00
013 COMMUNITY DEV BLOCK GRANT	100,816.38	98,826.63
020 ECONOMIC DEVELOP INCOME TAX	258,604.44	32,713.16
022 PARKS NONREVERTING OPERATING	6,292.36	.00
025 WABASH HERITAGE TRAIL	97.04	.00
031 LOCAL LAW ENF CONTINUING ED	1,210.00	.00
036 RENTAL HOUSING INSPECTION	2,115.01	.00
043 PARKS NR GIFT: MORTON GIFT	21.96	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	6,176.51	4,853.40
054 PARKS NONREV CAPITAL - POOL	477.12	.00
061 WWTU OPERATING FUND	74,390.65	.00
064 WWTU IMPROVEMENT	29,576.94	.00
081 FUEL INTERNAL SERVICE FUND	29,823.07	.00
210 PUBLIC DEFENSE ADMIN FEE	1,399.00	.00
212 STATE JUDICIAL SALARIES FEE	4,336.50	.00
213 COURT ADMINISTRATION FEE	1,431.00	.00
214 DNA SAMPLE PROCESSING FEE	587.00	.00
216 JUDICIAL INSURANCE ADJ FEE	297.00	.00
217 STATE AUTO RECORD KEEPING FEE	1,590.00	.00
218 LAW ENF CONTINUING ED	292.00	.00
219 STATE COURT COSTS FUND	11,723.00	.00
220 STATE HWY WORKSITE ZONE FEE	152.50	.00
901 ONLINE CREDIT CARD TRANSACTION	1,249.81	.00
902 COURT CREDIT CARD SERVICE FEE	28.00	.00
GRAND TOTALS....	636,696.67	192,193.34