********** PO # 0 VND NO... 335
* SEQ # 4514 * DUE DT 8/15/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			110179	16.56	
								SEQUENCE TOTAL	16.56	.00

********** PO # 0 VND NO... 339
* SEQ # 4515 * DUE DT 8/15/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			147029	16.77	
2	61	.00	980.00	0	WWTU: OPERATING			147370	13.48	
3	61	.00	980.00	0	WWTU: OPERATING			147680	43.99	
4	61	.00	980.00	0	WWTU: OPERATING			148122	34.99	
5	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	5.46-	
								SEQUENCE TOTAL	103.77	.00

********** PO # 0 VND NO... 339
* SEQ # 4516 * DUE DT 8/15/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			147019	21.48	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			147251	3.99	
3	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			147496	15.14	
4	3	.00	291.00	0	PARK: POOL SUPPLIES			147508	4.49	
5	3	.00	355.00	0	PARK: BOTTLED GAS			49413	46.47	
6	3	.00	355.00	0	PARK: BOTTLED GAS			49414	15.49	
7	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			147754	6.78	
								SEQUENCE TOTAL	113.84	.00

********** PO # 0 VND NO... 339
* SEQ # 4517 * DUE DT 8/15/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			147221	3.79	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			147407	14.49	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			147785	6.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			147831	14.49	
5	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			147857	6.99	

6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	147903	18.74	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	147953	4.18	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	148012	7.49	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI	148014	7.48	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	148149	12.49	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	DISCOUNT	10.35-	
						SEQUENCE TOTAL	86.78	.00

********** PO # 0 VND NO... 339
* SEQ # 4518 * DUE DT 8/15/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			147185	32.47	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			147598	38.22	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			148183	3.49	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	3.71-	
5	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			147314	18.98	
6	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			147659	14.37	
7	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			DISCOUNT	1.66-	
								SEQUENCE TOTAL	102.16	.00

********** PO # 0 VND NO... 339
* SEQ # 4519 * DUE DT 8/15/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			147233	8.49	
2	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			DISCOUNT	.42-	
								SEQUENCE TOTAL	8.07	.00

********** PO # 0 VND NO... 339
* SEQ # 4520 * DUE DT 8/15/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			147183	5.57	
								SEQUENCE TOTAL	5.57	.00

********** PO # 0 VND NO... 339
* SEQ # 4521 * DUE DT 8/15/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER			147915	18.98	
2	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER			147800	9.49	
3	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER			DISCOUNT	.97-	
4	10	.00	234.00	0	LRS: SIGNALS & SIGNS			147915	28.74	
5	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT	.98-	
								SEQUENCE TOTAL	55.26	.00

********** PO # 0 VND NO... 339
* SEQ # 4522 * DUE DT 8/15/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			148049	12.99	
2	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			DISCOUNT	.65-	
								SEQUENCE TOTAL	12.34	.00

********** PO # 0 VND NO... 1773
* SEQ # 4523 * DUE DT 8/15/11 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31250-0711	2,891.00	
								SEQUENCE TOTAL	2,891.00	.00

********** PO # 0 VND NO... 2352
* SEQ # 4524 * DUE DT 8/15/11 VND NAME. ALT & WITZIG ENGINEERING, 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		ROBINSON SIDEWALKS	TL1036-0611	424.60	
								SEQUENCE TOTAL	424.60	.00

********** PO # 0 VND NO... 4308
* SEQ # 4525 * DUE DT 8/15/11 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			1381567	47.14	
								SEQUENCE TOTAL	47.14	.00

********** PO # 0 VND NO... 3953
* SEQ # 4526 * DUE DT 8/15/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		7/23/11	765-337-1577	34.86	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		7/23/11	765-714-1871	108.50	
								SEQUENCE TOTAL	143.36	.00

********** PO # 0 VND NO... 3950
* SEQ # 4527 * DUE DT 8/15/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		7/23/11	765-714-4705	55.05	
2	1	14000.00	323.00	0	DEV: TELEPHONE		7/23/11	765-714-7187	119.60	
								SEQUENCE TOTAL	174.65	.00

********** PO # 0 VND NO... 3954
* SEQ # 4528 * DUE DT 8/15/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		7/23/11	765-479-0129	11.07	
2	3	.00	323.00	0	PARK: TELEPHONE		7/23/11	765-491-4010	9.99	
3	3	.00	323.00	0	PARK: TELEPHONE		7/23/11	765-491-4435	11.72	
4	3	.00	323.00	0	PARK: TELEPHONE		7/23/11	765-491-4500	13.46	
5	3	.00	323.00	0	PARK: TELEPHONE		7/23/11	765-491-4546	40.93	
								SEQUENCE TOTAL	87.17	.00

********** PO # 0 VND NO... 3955
* SEQ # 4529 * DUE DT 8/15/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-237-1769	34.86	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-337-1209	11.46	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-337-6289	119.60	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-337-6290	46.75	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-337-6291	27.24	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-337-6292	31.74	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-337-6293	31.74	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-337-6294	41.95	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/11	765-337-6295	34.86	

10	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-337-6297	27.24	
11	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-337-8562	95.68	
12	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-413-1629	30.96	
13	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-413-4069	11.46	
14	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-413-4262	11.46	
15	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-413-4325	27.45	
16	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-413-5538	79.90	
17	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-413-6178	11.46	
18	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-413-6910	11.71	
19	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-413-7748	11.46	
20	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-418-1099	103.30	
21	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-418-7116	11.46	
22	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-426-5015	119.60	
23	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-426-5016	27.24	
24	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-426-7552	79.90	
25	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-430-3841	11.46	
26	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-430-3842	11.46	
27	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-0373	95.68	
28	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-0975	103.30	
29	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-3095	11.46	
30	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-4581	11.46	
31	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-4941	11.46	
32	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-5500	11.46	
33	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-6399	34.86	
34	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-6439	11.46	
35	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-6672	27.24	
36	1	7000.00	323.00	0	POLICE: TELEPHONE	7/23/11	765-491-7245	11.46	
							SEQUENCE TOTAL	1,393.24	.00

********** PO # 0 VND NO... 3956
* SEQ # 4530 * DUE DT 8/15/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	7/23/11		765-714-3876	18.45	
								SEQUENCE TOTAL	18.45	.00

********** PO # 0 VND NO... 2530
* SEQ # 4531 * DUE DT 8/15/11 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586127115	9.58	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586136162	2.99	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			621547438	11.18	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586142433	3.19	

5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586142562	20.78	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586143691	12.99	
								SEQUENCE TOTAL	60.71	.00

********** PO # 0 VND NO... 104
* SEQ # 4532 * DUE DT 8/15/11 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			11319	238.46	
								SEQUENCE TOTAL	238.46	.00

********** PO # 0 VND NO... 4437
* SEQ # 4533 * DUE DT 8/15/11 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1415177	147.00	
								SEQUENCE TOTAL	147.00	.00

********** PO # 0 VND NO... 4595
* SEQ # 4534 * DUE DT 8/15/11 VND NAME. GRANT BOWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	9	COED GAMES:8/1-8/4	UMPIRE	198.00	
								SEQUENCE TOTAL	198.00	.00

********** PO # 0 VND NO... 4075
* SEQ # 4535 * DUE DT 8/15/11 VND NAME. BRENNTAG MID-SOUTH INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SODIUM HYPOCHLORITE	BMS056117	3,149.58	
								SEQUENCE TOTAL	3,149.58	.00

********** PO # 0 VND NO... 4590
* SEQ # 4536 * DUE DT 8/15/11 VND NAME. BROOKS CLEANING, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		CLEAN,REPAIR BLINDS:MORTON	11-963	335.00	
								SEQUENCE TOTAL	335.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 4537 * DUE DT 8/15/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5881-167875	44.94	
2	61	.00	980.00	0	WWTU: OPERATING			5881-167876	3.49	
								SEQUENCE TOTAL	48.43	.00

********** PO # 0 VND NO... 3458
* SEQ # 4538 * DUE DT 8/15/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-167896	73.98	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-167914	132.99	
								SEQUENCE TOTAL	206.97	.00

********** PO # 0 VND NO... 4483
* SEQ # 4539 * DUE DT 8/15/11 VND NAME. CASSINI - D&D MFG, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE	SS	SUPPORT RODS:DOCK	3260	169.12	
								SEQUENCE TOTAL	169.12	.00

********** PO # 0 VND NO... 3874
* SEQ # 4540 * DUE DT 8/15/11 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			332081627	210.90	
								SEQUENCE TOTAL	210.90	.00

********** PO # 0 VND NO... 2061
* SEQ # 4541 * DUE DT 8/15/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366115458	20.36	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366120399	83.19	
								SEQUENCE TOTAL	103.55	.00

********** PO # 0 VND NO... 3794
* SEQ # 4542 * DUE DT 8/15/11 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4453	310.20	
								SEQUENCE TOTAL	310.20	.00

********** PO # 0 VND NO... 4060
* SEQ # 4543 * DUE DT 8/15/11 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES	FD:	AUGUST INTERNET	1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 3910
* SEQ # 4544 * DUE DT 8/15/11 VND NAME. JERRY 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:8/2-8/4	UMPIRE	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 3423
* SEQ # 4545 * DUE DT 8/15/11 VND NAME. DAVE'S COMPUTER WORLD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES	PK:	ANNUAL FEE,SHOP INTERNET	8/1/11 INV	239.00	
								SEQUENCE TOTAL	239.00	.00

********** PO # 0 VND NO... 90
* SEQ # 4546 * DUE DT 8/15/11 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP533521	701.60	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCP532200	197.34	
								SEQUENCE TOTAL	898.94	.00

********** PO # 0 VND NO... 2507
* SEQ # 4547 * DUE DT 8/15/11 VND NAME. DLT SOLUTIONS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		DEV:AUTOCAD MAP RENEWAL	3507590A	850.28	
								SEQUENCE TOTAL	850.28	.00

********** PO # 0 VND NO... 4626
* SEQ # 4548 * DUE DT 8/15/11 VND NAME. DONOHUE & ASSOCIATES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		GUMBALL ALLEY:CONSTR ENG	12042-02	5,619.26	
								SEQUENCE TOTAL	5,619.26	.00

********** PO # 0 VND NO... 3736
* SEQ # 4549 * DUE DT 8/15/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (8/4)	8740-3651-018	5,506.84	
								SEQUENCE TOTAL	5,506.84	.00

********** PO # 0 VND NO... 3736
* SEQ # 4550 * DUE DT 8/15/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (8/4)	8740-3651-018	1,814.95	
								SEQUENCE TOTAL	1,814.95	.00

********** PO # 0 VND NO... 3736
* SEQ # 4551 * DUE DT 8/15/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER (8/4)	8740-3651-018	400.93	
								SEQUENCE TOTAL	400.93	.00

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* SEQ # 4552 *
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PO # 0 VND NO... 3736
DUE DT 8/15/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (8/4)	8740-3651-018	1,634.72	
								SEQUENCE TOTAL	1,634.72	.00

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* SEQ # 4553 *
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PO # 0 VND NO... 3736
DUE DT 8/15/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (8/5)	6640-3651-010	967.07	
2	3	.00	364.00	0	PARK: POOL		POOL (8/5)	6640-3651-010	1,235.87	
								SEQUENCE TOTAL	2,202.94	.00

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* SEQ # 4554 *
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PO # 0 VND NO... 3736
DUE DT 8/15/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LTS (8/5)	6640-3651-010	408.90	
								SEQUENCE TOTAL	408.90	.00

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* SEQ # 4555 *
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PO # 0 VND NO... 4145
DUE DT 8/15/11 VND NAME. EGOV STRATEGIES LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		CITY ANNUAL FEE	5429	3,076.45	
								SEQUENCE TOTAL	3,076.45	.00

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* SEQ # 4556 *
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PO # 0 VND NO... 4145
DUE DT 8/15/11 VND NAME. EGOV STRATEGIES LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU ANNUAL FEE	5429	5,955.85	
2	61	.00	980.00	0	WWTU: OPERATING		JULY 2011 USAGE FEE	5444	59.52	
								SEQUENCE TOTAL	6,015.37	.00

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* SEQ # 4557 *
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PO # 9399 VND NO... 3501
DUE DT 8/15/11 VND NAME. FAIRFIELD CONTRACTORS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		ROBINSON,PH 3 SDWLK PROJ	2011-062	21,134.78	21,134.78
2	13	30.00	300.00	30	CDBG:ST & PUB IMPROVEMNT:10		ROBINSON,PH 3 SDWLK PROJ	2011-062	78,576.95	78,576.95
								SEQUENCE TOTAL	99,711.73	99,711.73

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* SEQ # 4558 *
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PO # 0 VND NO... 1339
DUE DT 8/15/11 VND NAME. FASTENAL COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA118690	94.00	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA118784	9.86	
								SEQUENCE TOTAL	103.86	.00

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* SEQ # 4559 *
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PO # 0 VND NO... 4095
DUE DT 8/15/11 VND NAME. CHRIS FOLEY, PETTY CASH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		PLYGRD PROG SUPPLIES	REIMB	13.73	
								SEQUENCE TOTAL	13.73	.00

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* SEQ # 4560 *
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PO # 0 VND NO... 1717
DUE DT 8/15/11 VND NAME. FOOD FINDERS FOOD BANK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	34	CDBG:FOOD FINDERS:10-11			4TH QTR PYMT	1,187.50	
								SEQUENCE TOTAL	1,187.50	.00

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* SEQ # 4561 *
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PO # 9329 VND NO... 4609
DUE DT 8/15/11 VND NAME. FOREST COMMODITIES, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	235.00	0	CCD PARKS: TRAILS		PLAYGROUND SURFACING	11080501-02	3,272.00	3,272.00
								SEQUENCE TOTAL	3,272.00	3,272.00

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* SEQ # 4562 *
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PO # 0 VND NO... 4495
DUE DT 8/15/11 VND NAME. FRONTIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		7/28/11	765-743-1639	53.74	
2	61	.00	980.00	0	WWTU: OPERATING		7/28/11	765-743-3143	53.74	
								SEQUENCE TOTAL	107.48	.00

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* SEQ # 4563 *
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PO # 0 VND NO... 878
DUE DT 8/15/11 VND NAME. HACH COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7351178	814.73	
								SEQUENCE TOTAL	814.73	.00

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* SEQ # 4564 *
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PO # 0 VND NO... 535
DUE DT 8/15/11 VND NAME. HALEY'S LOCK, SAFE & KEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			56746	19.80	
								SEQUENCE TOTAL	19.80	.00

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* SEQ # 4565 *
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PO # 0 VND NO... 535
DUE DT 8/15/11 VND NAME. HALEY'S LOCK, SAFE & KEY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			57594	28.65	
								SEQUENCE TOTAL	28.65	.00

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* SEQ # 4566 *
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PO # 0 VND NO... 4630
DUE DT 8/15/11 VND NAME. HARRINGTON IND. PLASTICS, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2771444	57.75	
								SEQUENCE TOTAL	57.75	.00

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* SEQ # 4567 *
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PO # 0 VND NO... 3207
DUE DT 8/15/11 VND NAME. NANCEE HETRICK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		R.A.D. KIDS SUPPLIES	REIMB	79.96	
								SEQUENCE TOTAL	79.96	.00

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* SEQ # 4568 *
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PO # 0 VND NO... 4374
DUE DT 8/15/11 VND NAME. IKON OFFICE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5019503228	62.67	
								SEQUENCE TOTAL	62.67	.00

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* SEQ # 4569 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 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		470 S RIVER (8/4)	10-0503505-8	80.52	
								SEQUENCE TOTAL	80.52	.00

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* SEQ # 4570 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 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		222 N CHAUNCEY (8/4)	10-0502552-1	77.80	
								SEQUENCE TOTAL	77.80	.00

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* SEQ # 4571 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 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	100	TAPAWINGO (8/4)	10-0522133-6	103.24	
								SEQUENCE TOTAL	103.24	.00

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* SEQ # 4572 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 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 FOUNTAIN (8/4)	10-0814911-2	24.50	
								SEQUENCE TOTAL	24.50	.00

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* SEQ # 4573 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 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		209 S CHAUNCEY (8/4)	10-0814914-6	13.62	
								SEQUENCE TOTAL	13.62	.00

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* SEQ # 4574 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 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 (8/4)	10-0814925-2	13.62	
								SEQUENCE TOTAL	13.62	.00

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* SEQ # 4575 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		415 HYDRANTS (8/2)	10-0502220-5	22,214.95	
								SEQUENCE TOTAL	22,214.95	.00

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* SEQ # 4576 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 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	300	NORTH (8/4)	10-0503038-0	36.73	
							SEQUENCE TOTAL	36.73	.00

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* SEQ # 4577 *
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PO # 0 VND NO... 2324
DUE DT 8/15/11 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 353.00	0	MVH: WATER	705	S RIVER (8/4)	10-0503504-1	90.15	
							SEQUENCE TOTAL	90.15	.00

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* SEQ # 4578 *
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PO # 0 VND NO... 1840
DUE DT 8/15/11 VND NAME. INSTANT COPY
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00 392.00	0	EDIT: PUBLIC RELATIONS	FARMER MKT RECIPE CARDS		56228	9.22	
							SEQUENCE TOTAL	9.22	.00

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* SEQ # 4579 *
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PO # 0 VND NO... 3527
DUE DT 8/15/11 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	JULY 2011 CITY HALL P/M		936	3,600.00	
							SEQUENCE TOTAL	3,600.00	.00

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* SEQ # 4580 *
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PO # 0 VND NO... 3527
DUE DT 8/15/11 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 394.00	0	CLK-TRS: CONTRACTS	CITY HALL AIR STUDY		933	4,100.00	
							SEQUENCE TOTAL	4,100.00	.00

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* SEQ # 4581 *
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PO # 0 VND NO... 580
DUE DT 8/15/11 VND NAME. JIM'S GARAGE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			343035	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 21
* SEQ # 4582 * DUE DT 8/15/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S105718954001	31.68	
								SEQUENCE TOTAL	31.68	.00

********** PO # 0 VND NO... 3337
* SEQ # 4583 * DUE DT 8/15/11 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			831870	53.80	
2	61	.00	980.00	0	WWTU: OPERATING			831889	88.00	
3	61	.00	980.00	0	WWTU: OPERATING			832001	28.50	
								SEQUENCE TOTAL	170.30	.00

********** PO # 0 VND NO... 17
* SEQ # 4584 * DUE DT 8/15/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			828801	112.94	
								SEQUENCE TOTAL	112.94	.00

********** PO # 0 VND NO... 17
* SEQ # 4585 * DUE DT 8/15/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			822012	316.27	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			825409	133.99	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			829646	163.99-	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			831174	16.14	
								SEQUENCE TOTAL	302.41	.00

********** PO # 0 VND NO... 17
* SEQ # 4586 * DUE DT 8/15/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			826770	51.18	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			829647	41.98-	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			826935	42.95	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			813072	39.61-	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			808083	19.50	
6	2	.00	290.00	0	MVH: OTHER SUPPLIES			826988	33.00	
								SEQUENCE TOTAL	65.04	.00

********** PO # 0 VND NO... 1784
* SEQ # 4587 * DUE DT 8/15/11 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			146562	9.51	
								SEQUENCE TOTAL	9.51	.00

********** PO # 0 VND NO... 359
* SEQ # 4588 * DUE DT 8/15/11 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1190627	548.50	
								SEQUENCE TOTAL	548.50	.00

********** PO # 0 VND NO... 1815
* SEQ # 4589 * DUE DT 8/15/11 VND NAME. LOWE'S CREDIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		VARIOUS MAINT ITEMS	8213015102748	110.35	
								SEQUENCE TOTAL	110.35	.00

********** PO # 0 VND NO... 1096
* SEQ # 4590 * DUE DT 8/15/11 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 SERVICE	17400722	172.14	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE	PARKING SUMMONS	831027352	111.94	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE	WHEEL LOCK LETTERS	193027355	22.60	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE	COURT FTA LETTERS	143027317	23.16	
							SEQUENCE TOTAL	329.84	.00

********** PO # 0 VND NO... 1096
* SEQ # 4591 * DUE DT 8/15/11 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 SERVICE	17400722	66.33	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310127311	2,200.76	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493027356	252.39	
								SEQUENCE TOTAL	2,519.48	.00

********** PO # 0 VND NO... 1619
* SEQ # 4592 * DUE DT 8/15/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			22667582	288.40	
								SEQUENCE TOTAL	288.40	.00

********** PO # 0 VND NO... 96125
* SEQ # 4593 * DUE DT 8/15/11 VND NAME. ERICA MASLANKA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		FITNESS BOOT CAMP	REFUND	149.00	
								SEQUENCE TOTAL	149.00	.00

********** PO # 0 VND NO... 4500
* SEQ # 4594 * DUE DT 8/15/11 VND NAME. MASTER GARDENER ASSOC. OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		6/25/11 GARDEN TOURS	ART IN BLOOM	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 4595 * DUE DT 8/15/11 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3835	1,811.25	
								SEQUENCE TOTAL	1,811.25	.00

********** PO # 0 VND NO... 3345
* SEQ # 4596 * DUE DT 8/15/11 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3836	262.50	
								SEQUENCE TOTAL	262.50	.00

********** PO # 0 VND NO... 96126
* SEQ # 4597 * DUE DT 8/15/11 VND NAME. SANDRA MONROE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		YOGA WORKSHOP	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 4598 * DUE DT 8/15/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			355078	44.73	
2	61	.00	980.00	0	WWTU: OPERATING			355766	25.10	
3	61	.00	980.00	0	WWTU: OPERATING			357433	40.71	
4	61	.00	980.00	0	WWTU: OPERATING			357416	40.71	
								SEQUENCE TOTAL	151.25	.00

********** PO # 0 VND NO... 2277
* SEQ # 4599 * DUE DT 8/15/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			356862	327.99	
								SEQUENCE TOTAL	327.99	.00

********** PO # 0 VND NO... 2277
* SEQ # 4600 * DUE DT 8/15/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			354590	3.24	
								SEQUENCE TOTAL	3.24	.00

********** PO # 0 VND NO... 2277
* SEQ # 4601 * DUE DT 8/15/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			355079	98.70	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			355833	74.99	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			355451	10.61	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			357656	6.91-	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			357625	11.76	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			357360	33.60	
7	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			354814	32.14	
								SEQUENCE TOTAL	254.89	.00

********** PO # 0 VND NO... 2277
* SEQ # 4602 * DUE DT 8/15/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			354589	17.17	
2	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			354425	98.72	
3	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			354467	3.82	
4	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			354465	56.95	
								SEQUENCE TOTAL	176.66	.00

********** PO # 0 VND NO... 2277
* SEQ # 4603 * DUE DT 8/15/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			164864	29.47	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			165130	12.33-	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			SHIPPING CRD	6.79-	
								SEQUENCE TOTAL	10.35	.00

********** PO # 0 VND NO... 2624
* SEQ # 4604 * DUE DT 8/15/11 VND NAME. ROBERT WAYNE NICHOLSON
********** 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:8/1-8/4	UMPIRE	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3482
* SEQ # 4605 * DUE DT 8/15/11 VND NAME. C.W. NIELSEN MFG CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			222438	13.30	
2	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			222439	16.30	
3	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			222440	21.95	
4	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			222441	40.80	
5	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			222442	45.80	
6	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			222443	50.50	
7	1	8000.00	158.00	0	FIRE: NEW UNIFORMS			222444	40.80	
								SEQUENCE TOTAL	229.45	.00

********** PO # 0 VND NO... 3143
* SEQ # 4606 * DUE DT 8/15/11 VND NAME. NORTHERN SAFETY CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			P307172601018	62.17	
								SEQUENCE TOTAL	62.17	.00

********** PO # 0 VND NO... 3182
* SEQ # 4607 * DUE DT 8/15/11 VND NAME. MARSHALL OVERLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		FOOTBALL CAMP	COACHING FEE	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 3631
* SEQ # 4608 * DUE DT 8/15/11 VND NAME. QUENCH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			468478	134.00	
								SEQUENCE TOTAL	134.00	.00

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* SEQ # 4609 *
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PO # 0 VND NO... 53
DUE DT 8/15/11 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			214545	40.51	
								SEQUENCE TOTAL	40.51	.00

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* SEQ # 4610 *
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PO # 0 VND NO... 2077
DUE DT 8/15/11 VND NAME. RDJ SPECIALTIES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIA		FIRE THEME STICKERS	22692	62.61	
								SEQUENCE TOTAL	62.61	.00

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* SEQ # 4611 *
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PO # 0 VND NO... 3851
DUE DT 8/15/11 VND NAME. RIGGS MOWERS & MORE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			547125	7.29	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			550801	12.56	
								SEQUENCE TOTAL	19.85	.00

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* SEQ # 4612 *
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PO # 0 VND NO... 1869
DUE DT 8/15/11 VND NAME. ROEING CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		HR:BATTERY BACK-UP	82635	69.00	
								SEQUENCE TOTAL	69.00	.00

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* SEQ # 4613 *
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PO # 0 VND NO... 52
DUE DT 8/15/11 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			39883	151.56	
2	61	.00	980.00	0	WWTU: OPERATING			39500	56.02	
								SEQUENCE TOTAL	207.58	.00

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* SEQ # 4614 *
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PO # 0 VND NO... 2365
DUE DT 8/15/11 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			L348019	34.35	
								SEQUENCE TOTAL	34.35	.00

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* SEQ # 4615 *
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PO # 0 VND NO... 4624
DUE DT 8/15/11 VND NAME. DANIEL SCHUKRAFT
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:8/1/11	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

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* SEQ # 4616 *
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PO # 0 VND NO... 37
DUE DT 8/15/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1955395-0	158.84	
								SEQUENCE TOTAL	158.84	.00

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* SEQ # 4617 *
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PO # 0 VND NO... 37
DUE DT 8/15/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1956073-0	29.29	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1956142-0	505.31	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1956337-0	71.99	
								SEQUENCE TOTAL	606.59	.00

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* SEQ # 4618 *
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PO # 0 VND NO... 37
DUE DT 8/15/11 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1955783-0	309.99	
2	61	.00	980.00	0	WWTU: OPERATING			1956344-0	43.69	
								SEQUENCE TOTAL	353.68	.00

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* SEQ # 4619 *
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PO # 0 VND NO... 1977
DUE DT 8/15/11 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	162.00	
2	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 2	162.00	
								SEQUENCE TOTAL	324.00	.00

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* SEQ # 4620 *
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PO # 0 VND NO... 400
DUE DT 8/15/11 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			76189	357.30	
								SEQUENCE TOTAL	357.30	.00

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* SEQ # 4621 *
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PO # 0 VND NO... 2168
DUE DT 8/15/11 VND NAME. STATE INDUSTRIAL PRODUCTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			95228094	171.73	
								SEQUENCE TOTAL	171.73	.00

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* SEQ # 4622 *
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PO # 0 VND NO... 3703
DUE DT 8/15/11 VND NAME. TEAM MJV
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		AUGUST CLEANING SVC	85231	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

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* SEQ # 4623 *
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PO # 0 VND NO... 3703
DUE DT 8/15/11 VND NAME. TEAM MJV
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00 221.00	0	CITY HALL: INSTITU SUPPLIES			85401	496.69	
							SEQUENCE TOTAL	496.69	.00

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* SEQ # 4624 *
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PO # 0 VND NO... 1512
DUE DT 8/15/11 VND NAME. TIPMONT REMC
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		500 S RIVER (7/29)	7393000	1,077.10	
							SEQUENCE TOTAL	1,077.10	.00

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* SEQ # 4625 *
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PO # 0 VND NO... 3695
DUE DT 8/15/11 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			TT003911	14,583.68	
							SEQUENCE TOTAL	14,583.68	.00

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* SEQ # 4626 *
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PO # 0 VND NO... 451
DUE DT 8/15/11 VND NAME. TRACTOR SUPPLY CREDIT PLAN
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		HYDRANT	6035301200082	49.99	
							SEQUENCE TOTAL	49.99	.00

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* SEQ # 4627 *
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PO # 0 VND NO... 2393
DUE DT 8/15/11 VND NAME. TWIN CITY DODGE-CHRYSLER
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			DOCS657358	243.45	
							SEQUENCE TOTAL	243.45	.00

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* SEQ # 4628 *
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PO # 0 VND NO... 1059
DUE DT 8/15/11 VND NAME. UNITED REFRIGERATION, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31646284-00	77.64	
								SEQUENCE TOTAL	77.64	.00

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* SEQ # 4629 *
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PO # 0 VND NO... 2584
DUE DT 8/15/11 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (8/5)	2600161700586	97.18	
								SEQUENCE TOTAL	97.18	.00

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* SEQ # 4630 *
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PO # 0 VND NO... 2584
DUE DT 8/15/11 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (8/2)	2600370547522	60.05	
								SEQUENCE TOTAL	60.05	.00

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* SEQ # 4631 *
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PO # 0 VND NO... 2584
DUE DT 8/15/11 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (8/4)	2600161700581	48.63	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (8/4)	2600102845579	18.76	
3	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (8/4)	2600161700573	46.00	
4	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (8/2)	2600161700511	295.79	
5	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (8/2)	2600161700522	17.89	
								SEQUENCE TOTAL	427.07	.00

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* SEQ # 4632 *
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PO # 0 VND NO... 2584
DUE DT 8/15/11 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (8/2)	2600168519516	158.15	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (8/2)	2600378346544	83.34	
								SEQUENCE TOTAL	241.49	.00

********** PO # 0 VND NO... 2584
* SEQ # 4633 * DUE DT 8/15/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS	100	TAPAWINGO (8/2)	2600293634571	22.48	
								SEQUENCE TOTAL	22.48	.00

********** PO # 0 VND NO... 2584
* SEQ # 4634 * DUE DT 8/15/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS	1620	LINDBERG (8/4)	2600168519516	21.69	
								SEQUENCE TOTAL	21.69	.00

********** PO # 0 VND NO... 2584
* SEQ # 4635 * DUE DT 8/15/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL	1200	N SALISBURY (8/3)	2600293634539	231.78	
								SEQUENCE TOTAL	231.78	.00

********** PO # 0 VND NO... 2584
* SEQ # 4636 * DUE DT 8/15/11 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	300	NORTH (8/2)	2600164461550	68.73	
2	1	8000.00	352.00	0	FIRE: GAS	2312	N SALISBURY (8/4)	2600652971505	65.45	
								SEQUENCE TOTAL	134.18	.00

********** PO # 0 VND NO... 2584
* SEQ # 4637 * DUE DT 8/15/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS	609	W NAVAJO (8/4)	2600102845511	213.30	
								SEQUENCE TOTAL	213.30	.00

********** PO # 0 VND NO... 2584
* SEQ # 4638 * DUE DT 8/15/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (8/4)	2600102845572	669.50	
								SEQUENCE TOTAL	669.50	.00

********** PO # 0 VND NO... 3387
* SEQ # 4639 * DUE DT 8/15/11 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		BREWER,DUNSCOMB 8/30-9/1 K-9	6222	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 3192
* SEQ # 4640 * DUE DT 8/15/11 VND NAME. WEST LAF HIGH SCHOOL FOOTBALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		FOOTBALL SKILLS CAMP	CAMP STIPEND	1,393.45	
								SEQUENCE TOTAL	1,393.45	.00

********** PO # 0 VND NO... 3140
* SEQ # 4641 * DUE DT 8/15/11 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			245768	180.20	
2	61	.00	980.00	0	WWTU: OPERATING			246166	134.61	
								SEQUENCE TOTAL	314.81	.00

********** PO # 9409 VND NO... 3244
* SEQ # 4642 * DUE DT 8/15/11 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		30 FARMERS MKT BANNERS	4427	4,050.00	4,050.00
								SEQUENCE TOTAL	4,050.00	4,050.00

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***************     PO #          0  VND NO...  2106
* SEQ #  4643 *     DUE DT  8/15/11  VND NAME. ED WILSON
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME:8/4/11	UMPIRE	30.00	
								SEQUENCE TOTAL	30.00	.00

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***************     PO #          0  VND NO...  1442
* SEQ #  4644 *     DUE DT  8/15/11  VND NAME. WINTEK CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			79663	50.00	
								SEQUENCE TOTAL	50.00	.00

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***************     PO #          0  VND NO...  1442
* SEQ #  4645 *     DUE DT  8/15/11  VND NAME. WINTEK CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES			79661	125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES			79662	595.00	
								SEQUENCE TOTAL	720.00	.00

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***************     PO #          0  VND NO...  4033
* SEQ #  4646 *     DUE DT  8/15/11  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		4820 (7/25)	35348	157.50	
2	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (7/25)	35348	35.00	
								SEQUENCE TOTAL	192.50	.00

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***************     PO #          0  VND NO...  4033
* SEQ #  4647 *     DUE DT  8/15/11  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (7/25)	35349	1,295.00	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (7/25)	35349	488.00	
								SEQUENCE TOTAL	1,783.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 4648 * DUE DT 8/15/11 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00 394.00	0	LEGAL: CONTRACTS	4821 (7/25)		35349	422.50	
2	1	13000.00 394.00	0	LEGAL: CONTRACTS	4822 (7/25)		35350	3,634.80	
							SEQUENCE TOTAL	4,057.30	.00

********** PO # 0 VND NO... 1938
* SEQ # 4649 * DUE DT 8/15/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 397.00	0	CLK-TRS: LICENSES-PERMITS-F	JULY 2011 SERVICE CHARGE		JULY 2011	44.85	
							SEQUENCE TOTAL	44.85	.00

********** PO # 0 VND NO... 3459
* SEQ # 4650 * DUE DT 8/15/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 322.00	0	CLK-TRS: TRAVEL	REGIS:RHODES,7/12 WORKSHOP		5405017900041	45.00	
2	1	2000.00 322.00	0	CLK-TRS: TRAVEL	PARKING:KIDWELL,6/30 TRNG		5405017900041	15.00	
							SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 4651 * DUE DT 8/15/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	FLAGS:MAYOR'S OFFICE		5405017900041	80.59	
2	1	6000.00 221.00	0	CITY HALL: INSTITU SUPPLIES	BREAKROOM SUPPLIES		5405017900041	24.09	
3	1	2000.00 322.00	0	CLK-TRS: TRAVEL	REGIS:FOSTER,8/29-31 CONF		5405017900041	350.00	
							SEQUENCE TOTAL	454.68	.00

********** PO # 0 VND NO... 3459
* SEQ # 4652 * DUE DT 8/15/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00 231.00	0	CITY HALL: BLDG MAT & SUPPL	20 KEYCARDS:CITY HALL ENTRY		5405017900041	180.00	

SEQUENCE TOTAL 180.00 .00

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* SEQ # 4653 *
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PO # 0 VND NO... 3459
DUE DT 8/15/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	67.08	
2	1	5000.00 391.00	0	ENG: MEMBERSHIP & DUES		J&C SUBSCRIPTION RENEWAL	5405017900041	72.15	
3	1	5000.00 322.00	0	ENG: TRAVEL		MOTEL:BURKS,7/17-21 CONF	5405017900041	320.00	

SEQUENCE TOTAL 459.23 .00

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* SEQ # 4654 *
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PO # 0 VND NO... 3459
DUE DT 8/15/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIE		ICE:TASTE OF TIPPECANOE	5405017900041	3.78	
2	1	8000.00 321.00	0	FIRE: POSTAGE		POSTAGE	5405017900041	9.80	
3	1	8000.00 362.00	0	FIRE: REPAIR SERVICES		REPAIR:2008 HONDA RIDGELINE	5405017900041	116.73	
4	1	8000.00 394.00	0	FIRE: CONTRACTS		VEHICLE TITLE TRANSFERS	5405017900041	106.00	

SEQUENCE TOTAL 236.31 .00

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* SEQ # 4655 *
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PO # 0 VND NO... 3459
DUE DT 8/15/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00 210.00	0	DEV: OFFICE SUPPLIES		NAME BADGES	5405017900041	117.65	
2	1	14000.00 322.00	0	DEV: TRAVEL		REGIS:SHAW,9/12-13 TREE WKSHP	5405017900041	235.00	
3	1	14000.00 322.00	0	DEV: TRAVEL		REGIS:DIXON,9/19 HSG CONF	5405017900041	165.00	
4	20	.00 392.00	0	EDIT: PUBLIC RELATIONS		MEALS:7/14 ART IN PUBLIC MTGS	5405017900041	274.80	

SEQUENCE TOTAL 792.45 .00

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* SEQ # 4656 *
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PO # 0 VND NO... 3459
DUE DT 8/15/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03 362.00	0	CCD:PARKS:REPAIR SERVICES		REPAIR:2011 JEEP CHEROKEE	5405017900041	207.95	

SEQUENCE TOTAL 207.95 .00

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***************     PO #          0  VND NO...  3459
* SEQ #  4657 *     DUE DT  8/15/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		PLYGRD PROG SUPPLIES	5405017900041	189.47	
2	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		PK BD PICNIC SUPPLIES	5405017900041	37.77	
								SEQUENCE TOTAL	227.24	.00

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***************     PO #          0  VND NO...  3459
* SEQ #  4658 *     DUE DT  8/15/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		FLASHDRIVES,KEYBOARD	5405017900041	120.39	
2	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:7/12 VEHICLE PICKUP	5405017900041	18.51	
3	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		TARGETS	5405017900041	81.52	
4	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		TARGETS	5405017900041	83.43	
5	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		VARIOUS WEAPON ITEMS	5405017900041	588.76	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		HUBCAPS	5405017900041	69.95	
7	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:DOMBKOWSKI,RAY 7/18	5405017900041	20.47	
8	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:SMITH,PHILHOWER 6/28-29	5405017900041	55.47	
9	1	7000.00	322.00	0	POLICE: TRAVEL		MOTEL:SMITH,PHILHOWER 6/28-29	5405017900041	93.45	
10	1	7000.00	322.00	0	POLICE: TRAVEL		RV PARK FEES:SHEPHERD 7/26-28	5405017900041	268.38	
11	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:SHEPHERD 7/26 DARE CONF	5405017900041	10.70	
12	1	7000.00	322.00	0	POLICE: TRAVEL		RV PARK FEES:SHEPHERD 7/18-21	5405017900041	143.21	
13	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:SHEPHERD 7/18-21 RAD	5405017900041	55.07	
14	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:FRANCIS,SMITH,BURK 7/12	5405017900041	30.39	
15	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:FRANCIS,SMITH 7/22 SQUAD	5405017900041	24.79	
16	1	7000.00	322.00	0	POLICE: TRAVEL		CAR RENTAL:WARD 6/21-25 NAFTO	5405017900041	213.14	
17	1	7000.00	322.00	0	POLICE: TRAVEL		MOTEL:WARD 6/21-25 NAFTO	5405017900041	353.92	
18	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:WARD 6/21-25 NAFTO	5405017900041	23.81	
19	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		IACP DUES:VANVACTOR,HARRIS	5405017900041	240.00	
20	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		IACP DUES:FOHR,GALLAGHER	5405017900041	240.00	
21	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		500 LANYARDS	5405017900041	615.00	
22	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		ICE:DANCIN IN THE STREETS	5405017900041	13.50	
23	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		WATER:DANCIN IN THE STREETS	5405017900041	11.64	
24	1	7000.00	394.00	0	POLICE: CONTRACTS		JULY-DEC 201 LINUX	5405017900041	41.94	
25	1	7000.00	396.00	0	POLICE: INSTRUCTION		SUGA TRNG:GUTWEIN,DENSON,FRANC	5405017900041	225.00	
26	1	7000.00	396.00	0	POLICE: INSTRUCTION		IACP CONF:DOMBKOWSKI,HARRIS	5405017900041	495.00	
27	1	7000.00	396.00	0	POLICE: INSTRUCTION		IACP CONF:SPARGER,GALLAGHER	5405017900041	495.00	
28	1	7000.00	396.00	0	POLICE: INSTRUCTION		IACP CONF:VANVACTOR 10/22-26	5405017900041	220.00	
29	53	.00	310.00	0	CCD: COMPUTER SERVICES		PD:LAPTOP (REPLACES DAMAGED)	5405017900041	994.30	
								SEQUENCE TOTAL	5,846.74	.00

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***************     PO #          0  VND NO...   128
* SEQ #  4659 *     DUE DT  8/15/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (8/8)	01-00438-00	44.88	
								SEQUENCE TOTAL	44.88	.00

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* SEQ # 4660 *
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PO # 0
DUE DT 8/15/11
VND NO... 128
VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (8/8)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

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* SEQ # 4661 *
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PO # 0
DUE DT 8/15/11
VND NO... 128
VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (8/8)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	37,626.77	.00
002 MOTOR VEHICLE HIGHWAY	836.43	.00
003 PARKS AND RECREATION	3,839.11	.00
010 LOCAL ROAD & STREET	55.26	.00
013 COMMUNITY DEV BLOCK GRANT	101,323.83	99,711.73
020 ECONOMIC DEVELOP INCOME TAX	30,161.62	4,050.00
022 PARKS NONREVERTING OPERATING	3,570.14	.00
024 PUBLIC SAFETY	79.96	.00
027 FIRE SAFETY FUND	62.61	.00
031 LOCAL LAW ENF CONTINUING ED	800.00	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	37.77	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	10,317.93	3,272.00
061 WWTU OPERATING FUND	35,201.52	.00
064 WWTU IMPROVEMENT	5,619.26	.00
GRAND TOTALS....	229,532.21	107,033.73