********** PO # 0 VND NO... 497
* SEQ # 4799 * DUE DT 8/29/11 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STA:ANNUAL INSPECTIONS	54017	138.00	
								SEQUENCE TOTAL	138.00	.00

********** PO # 0 VND NO... 497
* SEQ # 4800 * DUE DT 8/29/11 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL:ANNUAL INSPECTIONS	54089	82.00	
								SEQUENCE TOTAL	82.00	.00

********** PO # 0 VND NO... 1609
* SEQ # 4801 * DUE DT 8/29/11 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		FAN REPAIR PARTS	REIMB	16.58	
								SEQUENCE TOTAL	16.58	.00

********** PO # 0 VND NO... 1609
* SEQ # 4802 * DUE DT 8/29/11 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		POSTAGE	REIMB	5.52	
								SEQUENCE TOTAL	5.52	.00

********** PO # 9402 VND NO... 4076
* SEQ # 4803 * DUE DT 8/29/11 VND NAME. AMERICAN STRUCTUREPOINT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		FIRE STA 3:SITE EVAL	51053	2,981.59	2,981.59
								SEQUENCE TOTAL	2,981.59	2,981.59

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***************     PO #          0  VND NO...  2551
* SEQ #  4804 *     DUE DT  8/29/11  VND NAME. JL ANDERSON HEATING & COOLING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			S-27857	248.50	
2	1	8000.00	394.00	0	FIRE: CONTRACTS			S-27858	214.70	
3	1	8000.00	394.00	0	FIRE: CONTRACTS			S-27859	212.50	
4	1	8000.00	394.00	0	FIRE: CONTRACTS			S-27860	153.50	
5	1	8000.00	394.00	0	FIRE: CONTRACTS			S-27862	263.00	
								SEQUENCE TOTAL	1,092.20	.00

```
***************     PO #          0  VND NO...  1795
* SEQ #  4805 *     DUE DT  8/29/11  VND NAME. APPLIED INDUSTRIAL TECH.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15579513	22.79	
								SEQUENCE TOTAL	22.79	.00

```
***************     PO #          0  VND NO...  4307
* SEQ #  4806 *     DUE DT  8/29/11  VND NAME. B & D ELECTRIC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	441.00	0	CCD:CLERK-TREAS:FURNITURE		MAYOR:CEILING FAN,INSTALL	1718	359.99	
								SEQUENCE TOTAL	359.99	.00

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***************     PO #          0  VND NO...  4517
* SEQ #  4807 *     DUE DT  8/29/11  VND NAME. RACHAEL BERARD
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	162.00	
								SEQUENCE TOTAL	162.00	.00

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***************     PO #          0  VND NO...  3022
* SEQ #  4808 *     DUE DT  8/29/11  VND NAME. BOOTH MACHINERY SALES INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		KUBOTA TIRES	121797	276.00	

SEQUENCE TOTAL 276.00 .00

********** PO # 0 VND NO... 2866
* SEQ # 4809 * DUE DT 8/29/11 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** 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	101729	1,521.28	

SEQUENCE TOTAL 1,521.28 .00

********** PO # 0 VND NO... 2597
* SEQ # 4810 * DUE DT 8/29/11 VND NAME. JASON BURKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		MILEAGE:7/17-21 IABO CONF	REIMB	73.44	
2	1	5000.00	322.00	0	ENG: TRAVEL		MILEAGE:8/17 APC MTG	REIMB	14.28	

SEQUENCE TOTAL 87.72 .00

********** PO # 0 VND NO... 2597
* SEQ # 4811 * DUE DT 8/29/11 VND NAME. JASON BURKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		MEAL:7/21 IABO CONF	REIMB	29.00	

SEQUENCE TOTAL 29.00 .00

********** PO # 0 VND NO... 2157
* SEQ # 4812 * DUE DT 8/29/11 VND NAME. CAPP, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S1131485.002	73.02	

SEQUENCE TOTAL 73.02 .00

********** PO # 0 VND NO... 3458
* SEQ # 4813 * DUE DT 8/29/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	5881-166891	26.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	5881-167727	27.00	
						SEQUENCE TOTAL	53.00	.00

********** PO # 0 VND NO... 1943
* SEQ # 4814 * DUE DT 8/29/11 VND NAME. SALLY JEAN CARTER
********** REFERENCE

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

********** PO # 0 VND NO... 3664
* SEQ # 4815 * DUE DT 8/29/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			10147518	14.95	
								SEQUENCE TOTAL	14.95	.00

********** PO # 0 VND NO... 3664
* SEQ # 4816 * DUE DT 8/29/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10147394	50.00	
2	1	7000.00	323.00	0	POLICE: TELEPHONE			10147395	29.95	
								SEQUENCE TOTAL	79.95	.00

********** PO # 0 VND NO... 4004
* SEQ # 4817 * DUE DT 8/29/11 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			2212823	6,635.91	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2212760	6,360.56	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2212682	5,845.37	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2223715	5,073.53	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2223745	369.82	
								SEQUENCE TOTAL	24,285.19	.00

********** PO # 0 VND NO... 3794
* SEQ # 4818 * DUE DT 8/29/11 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			4469	412.75	
								SEQUENCE TOTAL	412.75	.00

********** PO # 0 VND NO... 4060
* SEQ # 4819 * DUE DT 8/29/11 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	356.00	0	POLICE: CABLE SERVICES			1728224636018	24.63	
								SEQUENCE TOTAL	24.63	.00

********** PO # 0 VND NO... 253
* SEQ # 4820 * DUE DT 8/29/11 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			145522	16.00	
								SEQUENCE TOTAL	16.00	.00

********** PO # 0 VND NO... 4419
* SEQ # 4821 * DUE DT 8/29/11 VND NAME. DENISE DORSEY-ZINN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.93	0	NRO:CONTRACT: FARMERS MARKE			FARMERS MKT	996.67	
								SEQUENCE TOTAL	996.67	.00

********** PO # 0 VND NO... 222
* SEQ # 4822 * DUE DT 8/29/11 VND NAME. DAVID A DOWNEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	322.00	0	MVH: TRAVEL		MOTEL:8/16-18 ISCA CONF	REIMB	162.00	
2	2	.00	322.00	0	MVH: TRAVEL		MEAL:8/16 ISCA CONF	REIMB	4.84	
3	2	.00	322.00	0	MVH: TRAVEL		GAS:8/18 ISCA CONF	REIMB	40.05	
								SEQUENCE TOTAL	206.89	.00

********** PO # 0 VND NO... 3736
* SEQ # 4823 * DUE DT 8/29/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CUMBERLAND (8/2)	0550-3729-018	225.64	
								SEQUENCE TOTAL	225.64	.00

********** PO # 9399 VND NO... 3501
* SEQ # 4824 * DUE DT 8/29/11 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	8/11/11 INV	211.20	211.20
2	13	30.00	300.00	30	CDBG:ST & PUB IMPROVEMNT:10		ROBINSON,PH 3 SDWLK PROJ	8/11/11 INV	102,850.27	102,850.27
3	13	30.00	300.00	30	CDBG:ST & PUB IMPROVEMNT:10		CO #1:ROBINSON,PH 3 SDWLK PROJ	8/11/11 INV	82,877.19-	82,877.19-
								SEQUENCE TOTAL	20,184.28	20,184.28

********** PO # 0 VND NO... 4501
* SEQ # 4825 * DUE DT 8/29/11 VND NAME. U. TAMARA LOEWENTHAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 4636
* SEQ # 4826 * DUE DT 8/29/11 VND NAME. GASOLINE EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES		INSTALL PETRO SOFTWARE	22394-01	466.92	
								SEQUENCE TOTAL	466.92	.00

********** PO # 0 VND NO... 3549
* SEQ # 4827 * DUE DT 8/29/11 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	471.80	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	366.80	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	340.20	

SEQUENCE TOTAL 1,178.80 .00

********** PO # 0 VND NO... 4202
* SEQ # 4828 * DUE DT 8/29/11 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SOLDIERS HM RD LIFT STA	200-177-S0002	3,490.00	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		SOLDIERS HM RD LIFT STA	200-177-S0003	13,960.00	

SEQUENCE TOTAL 17,450.00 .00

********** PO # 0 VND NO... 372
* SEQ # 4829 * DUE DT 8/29/11 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			90389	251.89	

SEQUENCE TOTAL 251.89 .00

********** PO # 0 VND NO... 96127
* SEQ # 4830 * DUE DT 8/29/11 VND NAME. AMY HOUCK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	

SEQUENCE TOTAL 15.00 .00

********** PO # 0 VND NO... 2324
* SEQ # 4831 * DUE DT 8/29/11 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		SPORTS COMPLEX (8/16)	10-0510996-0	36.89	

SEQUENCE TOTAL 36.89 .00

********** PO # 0 VND NO... 2324
* SEQ # 4832 * DUE DT 8/29/11 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	CUMBERLAND FOUNTAIN (8/16)	10-0814918-7	13.62	
							SEQUENCE TOTAL	13.62	.00

****
* SEQ # 4833 *
****

PO # 0 VND NO... 2324
DUE DT 8/29/11 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		LOMMEL PK (8/16)	10-0814919-5	13.62	
							SEQUENCE TOTAL	13.62	.00

****
* SEQ # 4834 *
****

PO # 0 VND NO... 2324
DUE DT 8/29/11 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		UNIV FARM PK (8/18)	10-0814920-3	13.62	
							SEQUENCE TOTAL	13.62	.00

****
* SEQ # 4835 *
****

PO # 0 VND NO... 2324
DUE DT 8/29/11 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		3335 DUBOIS PK (8/18)	10-0816774-2	13.62	
							SEQUENCE TOTAL	13.62	.00

****
* SEQ # 4836 *
****

PO # 0 VND NO... 2324
DUE DT 8/29/11 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		CUMB ROUNDABOUT (8/17)	10-0959556-0	124.67	
							SEQUENCE TOTAL	124.67	.00

****
* SEQ # 4837 *
****

PO # 0 VND NO... 805
DUE DT 8/29/11 VND NAME. IN ASSOC OF BUILDING OFFICIALS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 1 5000.00 396.00 0 ENG: INSTRUCTION REGIS:BURKS,7/17-21 CONF 1064 603.34

SEQUENCE TOTAL 603.34 .00

********** PO # 0 VND NO... 1840
* SEQ # 4838 * DUE DT 8/29/11 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	330.00	0	EDIT: INFORMATION PRINTING			56506	400.80	
								SEQUENCE TOTAL	400.80	.00

********** PO # 0 VND NO... 1840
* SEQ # 4839 * DUE DT 8/29/11 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			56401	64.55	
								SEQUENCE TOTAL	64.55	.00

********** PO # 0 VND NO... 23
* SEQ # 4840 * DUE DT 8/29/11 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			11252320	476.00	
2	10	.00	243.00	0	LRS: CEMENT			11252752	528.00	
								SEQUENCE TOTAL	1,004.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 4841 * DUE DT 8/29/11 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY	1,316.00	
								SEQUENCE TOTAL	1,316.00	.00

********** PO # 0 VND NO... 2
* SEQ # 4842 * DUE DT 8/29/11 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES			22234300	89.30	
								SEQUENCE TOTAL	89.30	.00

********** PO # 0 VND NO... 2
* SEQ # 4843 * DUE DT 8/29/11 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10			22386600	30.38	
								SEQUENCE TOTAL	30.38	.00

********** PO # 0 VND NO... 21
* SEQ # 4844 * DUE DT 8/29/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		LIFT STATION ALARMS	S105782999001	886.61	
2	61	.00	980.00	0	WWTU: OPERATING		FREIGHT	S105782999003	84.05	
								SEQUENCE TOTAL	970.66	.00

********** PO # 0 VND NO... 1062
* SEQ # 4845 * DUE DT 8/29/11 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		JULY 2011 EZ-STUB	12772-IN	141.00	
								SEQUENCE TOTAL	141.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 4846 * DUE DT 8/29/11 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING	182.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	42.00	
								SEQUENCE TOTAL	224.00	.00

********** PO # 0 VND NO... 3337
* SEQ # 4847 * DUE DT 8/29/11 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			832765	278.00	
								SEQUENCE TOTAL	278.00	.00

********** PO # 0 VND NO... 3188
* SEQ # 4848 * DUE DT 8/29/11 VND NAME. LAFAEYTTE KLEZMORIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 92137
* SEQ # 4849 * DUE DT 8/29/11 VND NAME. LAFAYETTE PARKS & RECREATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GLOBAL FEST MINI ZOO	772	225.00	
								SEQUENCE TOTAL	225.00	.00

********** PO # 0 VND NO... 96047
* SEQ # 4850 * DUE DT 8/29/11 VND NAME. LYNN LAYDEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	290.00	0	DEV: OTHER SUPPLIES		TREE TRIMMING TOOLS	REIMB	95.97	
								SEQUENCE TOTAL	95.97	.00

********** PO # 0 VND NO... 96047
* SEQ # 4851 * DUE DT 8/29/11 VND NAME. LYNN LAYDEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		TREE TRIMMING TOOLS	REIMB	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 4852 * DUE DT 8/29/11 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 492
* SEQ # 4853 * DUE DT 8/29/11 VND NAME. LEE SUPPLY CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PUMP FOR LAGOON	5194294	1,075.68	
								SEQUENCE TOTAL	1,075.68	.00

********** PO # 0 VND NO... 4638
* SEQ # 4854 * DUE DT 8/29/11 VND NAME. MAGICONCEPTS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 4855 * DUE DT 8/29/11 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 SVC	17400805	143.15	
								SEQUENCE TOTAL	143.15	.00

********** PO # 0 VND NO... 1096
* SEQ # 4856 * DUE DT 8/29/11 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		FTA LETTERS	143027354	6.72	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831027353	131.24	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193027396	21.79	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		SUSPENSION LETTERS	545027316	4.86	
								SEQUENCE TOTAL	164.61	.00

********** PO # 0 VND NO... 1096
* SEQ # 4857 * DUE DT 8/29/11 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 SVC	17400805	85.71	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310127313	2,134.05	
3	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493027393	52.95	
								SEQUENCE TOTAL	2,272.71	.00

********** PO # 0 VND NO... 1619
* SEQ # 4858 * DUE DT 8/29/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			22737873	288.40	
								SEQUENCE TOTAL	288.40	.00

********** PO # 0 VND NO... 3603
* SEQ # 4859 * DUE DT 8/29/11 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			46526	46.00	
								SEQUENCE TOTAL	46.00	.00

********** PO # 0 VND NO... 1393
* SEQ # 4860 * DUE DT 8/29/11 VND NAME. KATHY MAYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		NEWS RELEASES	8/15/11 INV	210.00	
2	1	2000.00	312.00	0	CLK-TRS: CONSULTING		SUMMER NEWSLETTER	8/15/11 INV	1,295.00	
								SEQUENCE TOTAL	1,505.00	.00

********** PO # 0 VND NO... 1393
* SEQ # 4861 * DUE DT 8/29/11 VND NAME. KATHY MAYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT	8/15/11 INV	175.00	
2	20	.00	394.00	0	EDIT: CONTRACTS		ART ON WABASH	8/15/11 INV	227.50	
								SEQUENCE TOTAL	402.50	.00

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***************     PO #          0  VND NO...  2882
* SEQ #  4862 *     DUE DT  8/29/11  VND NAME. SUZANNE MCCONVILLE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BETTER BACK	428.40	
								SEQUENCE TOTAL	428.40	.00

```
***************     PO #          0  VND NO...   164
* SEQ #  4863 *     DUE DT  8/29/11  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			72299	19.80	
								SEQUENCE TOTAL	19.80	.00

```
***************     PO #          0  VND NO...   164
* SEQ #  4864 *     DUE DT  8/29/11  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			73127	36.68	
								SEQUENCE TOTAL	36.68	.00

```
***************     PO #          0  VND NO...   164
* SEQ #  4865 *     DUE DT  8/29/11  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			73942	199.59	
								SEQUENCE TOTAL	199.59	.00

```
***************     PO #          0  VND NO...  2779
* SEQ #  4866 *     DUE DT  8/29/11  VND NAME. MENARDS-LAFAYETTE SOUTH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			39950	65.76	
								SEQUENCE TOTAL	65.76	.00

********** PO # 9321 VND NO... 1600
* SEQ # 4867 * DUE DT 8/29/11 VND NAME. MIRACLE RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENT		UNIV FARM PK PLYGRD EQUIP	714708	71,607.55	71,607.55
								SEQUENCE TOTAL	71,607.55	71,607.55

********** PO # 9321 VND NO... 1600
* SEQ # 4868 * DUE DT 8/29/11 VND NAME. MIRACLE RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENT		UNIV FARM PK PLYGRD EQUIP	714709	13,237.45	13,237.45
								SEQUENCE TOTAL	13,237.45	13,237.45

********** PO # 0 VND NO... 216
* SEQ # 4869 * DUE DT 8/29/11 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			IN00147481	358.32	
								SEQUENCE TOTAL	358.32	.00

********** PO # 0 VND NO... 1924
* SEQ # 4870 * DUE DT 8/29/11 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		6/15/11 - 7/15/11	2011-1076	3,690.88	
								SEQUENCE TOTAL	3,690.88	.00

********** PO # 0 VND NO... 4281
* SEQ # 4871 * DUE DT 8/29/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (8/12)	7449455	201.64	
								SEQUENCE TOTAL	201.64	.00

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***************     PO #          0  VND NO...  4281
* SEQ #  4872 *     DUE DT  8/29/11  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (8/12)	7449455	104.11	
								SEQUENCE TOTAL	104.11	.00

```
***************     PO #          0  VND NO...  4281
* SEQ #  4873 *     DUE DT  8/29/11  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (8/12)	7449455	156.75	
								SEQUENCE TOTAL	156.75	.00

```
***************     PO #          0  VND NO...  4281
* SEQ #  4874 *     DUE DT  8/29/11  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (8/12)	7449455	924.63	
								SEQUENCE TOTAL	924.63	.00

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***************     PO #          0  VND NO...  4281
* SEQ #  4875 *     DUE DT  8/29/11  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (8/12)	7449455	258.22	
								SEQUENCE TOTAL	258.22	.00

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***************     PO #          0  VND NO...  4281
* SEQ #  4876 *     DUE DT  8/29/11  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (8/12)	7449455	174.75	
								SEQUENCE TOTAL	174.75	.00

********** PO # 0 VND NO... 4281
* SEQ # 4877 * DUE DT 8/29/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (8/12)	7449455	671.13	
								SEQUENCE TOTAL	671.13	.00

********** PO # 0 VND NO... 4281
* SEQ # 4878 * DUE DT 8/29/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (8/12)	7449455	85.69	
								SEQUENCE TOTAL	85.69	.00

********** PO # 0 VND NO... 4281
* SEQ # 4879 * DUE DT 8/29/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (8/12)	7449455	156.82	
								SEQUENCE TOTAL	156.82	.00

********** PO # 0 VND NO... 3124
* SEQ # 4880 * DUE DT 8/29/11 VND NAME. ED PATTON CONSTRUCTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WAB HRT TRL:N RIVER SEWERS	SD11-48	1,887.05	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		WAB HRT TRL:N RIVER LOCATES	SD11-49	3,069.34	
3	64	.00	980.00	0	WWTU: IMPROVEMENT		WAB HRT TRL:N RIVER EMERGENCY	SD11-51	2,863.18	
								SEQUENCE TOTAL	7,819.57	.00

********** PO # 0 VND NO... 99
* SEQ # 4881 * DUE DT 8/29/11 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			137343	54.14	
2	61	.00	980.00	0	WWTU: OPERATING			137364	37.44	
3	61	.00	980.00	0	WWTU: OPERATING			137440	77.28	

SEQUENCE TOTAL 168.86 .00

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* SEQ # 4882 *
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PO # 0 VND NO... 1700
DUE DT 8/29/11 VND NAME. MICHAEL OTTINGER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	1,600.00	

SEQUENCE TOTAL 1,600.00 .00

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* SEQ # 4883 *
****

PO # 0 VND NO... 320
DUE DT 8/29/11 VND NAME. RADIO SHACK CORP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			13591	25.98	

SEQUENCE TOTAL 25.98 .00

****
* SEQ # 4884 *
****

PO # 0 VND NO... 320
DUE DT 8/29/11 VND NAME. RADIO SHACK CORP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			12361	161.85	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			12411	119.90-	

SEQUENCE TOTAL 41.95 .00

****
* SEQ # 4885 *
****

PO # 0 VND NO... 3989
DUE DT 8/29/11 VND NAME. R.A.D. KIDS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		RADKIDS BANDS	1178	100.00	

SEQUENCE TOTAL 100.00 .00

****
* SEQ # 4886 *
****

PO # 0 VND NO... 4142
DUE DT 8/29/11 VND NAME. JUDD G DANBY
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 3851
* SEQ # 4887 * DUE DT 8/29/11 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	224.00	0	MVH: TIRES AND TUBES		TIRES	554034	149.74	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME		MOWER PARTS	554034	50.87	
3	2	.00	444.00	0	MVH: OTHER EQUIPMENT		WEED EATER	554034	423.95	
								SEQUENCE TOTAL	624.56	.00

********** PO # 0 VND NO... 2275
* SEQ # 4888 * DUE DT 8/29/11 VND NAME. VIRGINIA RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			POTTERY	1,316.00	
								SEQUENCE TOTAL	1,316.00	.00

********** PO # 0 VND NO... 4502
* SEQ # 4889 * DUE DT 8/29/11 VND NAME. DENA EL SAFFAR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 91852
* SEQ # 4890 * DUE DT 8/29/11 VND NAME. J. ROBERT SCHLATTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		DIE MANNER DER MUSIC	GLOBAL FEST	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 91852
* SEQ # 4891 * DUE DT 8/29/11 VND NAME. J. ROBERT SCHLATTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GENTLEMEN OF NOTE	GLOBAL FEST	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 37
* SEQ # 4892 * DUE DT 8/29/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1958202-0	146.90	
								SEQUENCE TOTAL	146.90	.00

********** PO # 0 VND NO... 37
* SEQ # 4893 * DUE DT 8/29/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1958400-0	46.97	
								SEQUENCE TOTAL	46.97	.00

********** PO # 0 VND NO... 37
* SEQ # 4894 * DUE DT 8/29/11 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			1957862-0	103.78	
								SEQUENCE TOTAL	103.78	.00

********** PO # 0 VND NO... 37
* SEQ # 4895 * DUE DT 8/29/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1957558-0	11.17	
								SEQUENCE TOTAL	11.17	.00

********** PO # 0 VND NO... 3468
* SEQ # 4896 * DUE DT 8/29/11 VND NAME. SOIL MAKER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 61	.00	980.00	0	WWTU: OPERATING			303483	1,200.00	
							SEQUENCE TOTAL	1,200.00	.00

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* SEQ # 4897 *
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PO # 0
DUE DT 8/29/11
VND NO... 3799
VND NAME. STANDARD EQUIPMENT COMPANY
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 61	.00	980.00	0	WWTU: OPERATING			C67254	127.13	
2 61	.00	980.00	0	WWTU: OPERATING			C67403	127.13	
							SEQUENCE TOTAL	254.26	.00

****
* SEQ # 4898 *
****

PO # 0
DUE DT 8/29/11
VND NO... 2517
VND NAME. STAPLES CREDIT PLAN
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		COPY PAPER,INK CARTRIDGE	6035517820123	53.51	
							SEQUENCE TOTAL	53.51	.00

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* SEQ # 4899 *
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PO # 0
DUE DT 8/29/11
VND NO... 2523
VND NAME. STAPLES CREDIT PLAN
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		MAYOR:STATIONARY	7972310000099	7.99	
							SEQUENCE TOTAL	7.99	.00

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* SEQ # 4900 *
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PO # 0
DUE DT 8/29/11
VND NO... 2659
VND NAME. STATIONERS, INC.
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			83026-0	220.89	
							SEQUENCE TOTAL	220.89	.00

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* SEQ # 4901 *
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PO # 0
DUE DT 8/29/11
VND NO... 3484
VND NAME. DAVID SWAN
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00 310.00	0	CCD: COMPUTER SERVICES		DEV:CITYVIEW,TREE DATABASE	WLDOD2011-007	962.50	
							SEQUENCE TOTAL	962.50	.00

****
* SEQ # 4902 *
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PO # 0 VND NO... 93773
DUE DT 8/29/11 VND NAME. TRAVELER'S DREAM
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00 999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	350.00	
							SEQUENCE TOTAL	350.00	.00

****
* SEQ # 4903 *
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PO # 0 VND NO... 2727
DUE DT 8/29/11 VND NAME. TREASURER OF STATE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING		2010 SBA BILLING AUDIT	32617	3,382.00	
							SEQUENCE TOTAL	3,382.00	.00

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* SEQ # 4904 *
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PO # 9040 VND NO... 4380
DUE DT 8/29/11 VND NAME. UNITED CONSULTING
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00 312.00	0	EDIT: CONSULTING		HAPPY HOLLOW,PE	10401-13	10,209.00	10,209.00
							SEQUENCE TOTAL	10,209.00	10,209.00

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* SEQ # 4905 *
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PO # 0 VND NO... 4637
DUE DT 8/29/11 VND NAME. WALLACK SOMERS & HAAS, PC
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00 311.00	0	EDIT: LEGAL SERVICES		RDC PERSONAL PROP ACQ	17485	7,250.00	
							SEQUENCE TOTAL	7,250.00	.00

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* SEQ # 4906 *
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PO # 0 VND NO... 3136
DUE DT 8/29/11 VND NAME. WALMART COMMUNITY/GEMB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		DETERGENT,CLEANERS	6032202000362	110.67	
								SEQUENCE TOTAL	110.67	.00

********** PO # 8776 VND NO... 3504
* SEQ # 4907 * DUE DT 8/29/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		SALISBURY,PH 3,SUPP 1:PE	23310	2,220.75	2,220.75
								SEQUENCE TOTAL	2,220.75	2,220.75

********** PO # 0 VND NO... 3504
* SEQ # 4908 * DUE DT 8/29/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	23341	3,186.25	
								SEQUENCE TOTAL	3,186.25	.00

********** PO # 0 VND NO... 3504
* SEQ # 4909 * DUE DT 8/29/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-DESIGN	23343	27,000.00	
								SEQUENCE TOTAL	27,000.00	.00

********** PO # 0 VND NO... 3246
* SEQ # 4910 * DUE DT 8/29/11 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	JULY 2011	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2946
* SEQ # 4911 * DUE DT 8/29/11 VND NAME. JOSEPH A. WHITE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00 999.00	0	PARKS NRG:GOBAL FEST UNAPPR			GLOBAL FEST	100.00	
							SEQUENCE TOTAL	100.00	.00

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* SEQ # 4912 *
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PO # 0 VND NO... 3244
DUE DT 8/29/11 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		PAINT:"VILLAGE" SIGNS	4440	200.00	
							SEQUENCE TOTAL	200.00	.00

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* SEQ # 4913 *
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PO # 0 VND NO... 1442
DUE DT 8/29/11 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00 310.00	0	CCD: COMPUTER SERVICES		FTP FIREWALL SETUP	79528	75.00	
							SEQUENCE TOTAL	75.00	.00

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* SEQ # 4914 *
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PO # 0 VND NO... 2506
DUE DT 8/29/11 VND NAME. CITY OF WEST LAFAYETTE-#2
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES			DEPOSIT SLIPS	63.09	
							SEQUENCE TOTAL	63.09	.00

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* SEQ # 4915 *
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PO # 0 VND NO... 3582
DUE DT 8/29/11 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		JULY 2011 CREDIT CARD FEES	JULY 2011	78.30	
2	902	.00 999.00	0	COURT CC FEE: UNAPPROPRIATE		JULY 2011 CREDIT CARD FEES	JULY 2011	26.00	
							SEQUENCE TOTAL	104.30	.00

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* SEQ # 4916 *
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PO # 0 VND NO... 3582
DUE DT 8/29/11 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		JULY 2011 ONLINE CC FEES	JULY 2011	505.50	
								SEQUENCE TOTAL	505.50	.00

********** PO # 0 VND NO... 3582
* SEQ # 4917 * DUE DT 8/29/11 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		JULY 2011 CREDIT CARD FEES	JULY 2011	6.73	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		JULY 2011 CREDIT CARD FEES	JULY 2011	369.59	
								SEQUENCE TOTAL	376.32	.00

********** PO # 0 VND NO... 3582
* SEQ # 4918 * DUE DT 8/29/11 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		JULY 2011 ONLINE CC FEES	JULY 2011	845.60	
								SEQUENCE TOTAL	845.60	.00

********** PO # 0 VND NO... 3582
* SEQ # 4919 * DUE DT 8/29/11 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		JULY 2011 CREDIT CARD FEES	JULY 2011	80.05	
								SEQUENCE TOTAL	80.05	.00

********** PO # 0 VND NO... 96128
* SEQ # 4920 * DUE DT 8/29/11 VND NAME. CHRISTOPHER WRIGHT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 2936
* SEQ # 4921 * DUE DT 8/29/11 VND NAME. WYCOM
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 394.00	0	CLK-TRS: CONTRACTS		CK SIGNER MAINT AGREEMENT	13860	321.30	
							SEQUENCE TOTAL	321.30	.00

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* SEQ # 4922 *
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PO # 0 VND NO... 128
DUE DT 8/29/11 VND NAME. CITY OF WEST LAFAYETTE
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 (8/16)	16-03194-00	50.49	
							SEQUENCE TOTAL	50.49	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	7,827.33	.00
002 MOTOR VEHICLE HIGHWAY	1,298.37	.00
003 PARKS AND RECREATION	1,234.23	.00
010 LOCAL ROAD & STREET	1,004.00	.00
013 COMMUNITY DEV BLOCK GRANT	23,905.54	20,184.28
020 ECONOMIC DEVELOP INCOME TAX	21,981.36	13,190.59
022 PARKS NONREVERTING OPERATING	6,061.46	.00
024 PUBLIC SAFETY	100.00	.00
042 PARKS NR GIFT: GLOBAL FEST	7,025.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	88,739.24	87,065.75
061 WWTU OPERATING FUND	13,514.54	.00
064 WWTU IMPROVEMENT	55,455.82	.00
081 FUEL INTERNAL SERVICE FUND	24,285.19	.00
901 ONLINE CREDIT CARD TRANSACTION	505.50	.00
902 COURT CREDIT CARD SERVICE FEE	26.00	.00
GRAND TOTALS....	252,963.58	120,440.62