********** PO # 0 VND NO... 1507
* SEQ # 5361 * DUE DT 9/26/11 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1019138	480.50	
2	61	.00	980.00	0	WWTU: OPERATING			1019955	204.00	
								SEQUENCE TOTAL	684.50	.00

********** PO # 0 VND NO... 94892
* SEQ # 5362 * DUE DT 9/26/11 VND NAME. WILLIAM ADAMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	33.66	
								SEQUENCE TOTAL	33.66	.00

********** PO # 0 VND NO... 4038
* SEQ # 5363 * DUE DT 9/26/11 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20110915	3,200.00	
								SEQUENCE TOTAL	3,200.00	.00

********** PO # 9415 VND NO... 4076
* SEQ # 5364 * DUE DT 9/26/11 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:APC SD/SPEC EXCEPT	51446	4,055.49	4,055.49
								SEQUENCE TOTAL	4,055.49	4,055.49

********** PO # 0 VND NO... 283
* SEQ # 5365 * DUE DT 9/26/11 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3256	900.50	
								SEQUENCE TOTAL	900.50	.00

********** PO # 0 VND NO... 96146
* SEQ # 5366 * DUE DT 9/26/11 VND NAME. KRISTINE ANDERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		TAI JI QUAN	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 2948
* SEQ # 5367 * DUE DT 9/26/11 VND NAME. AUTO DETAILER, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			18320	169.00	
								SEQUENCE TOTAL	169.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 5368 * DUE DT 9/26/11 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			2586149949	3.99	
								SEQUENCE TOTAL	3.99	.00

********** PO # 0 VND NO... 2530
* SEQ # 5369 * DUE DT 9/26/11 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			2586152422	83.95	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586152427	83.99	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586152431	83.95-	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586152433	12.00-	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586161864	6.38	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			621589623	95.99	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			621589624	12.00-	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586164752	95.99	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586164755	12.00-	
10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586168738	17.98	
								SEQUENCE TOTAL	264.33	.00

********** PO # 0 VND NO... 388
* SEQ # 5370 * DUE DT 9/26/11 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIA		KIDS FIRE SAFETY ITEMS	104767	1,891.00	
								SEQUENCE TOTAL	1,891.00	.00

********** PO # 0 VND NO... 96165
* SEQ # 5371 * DUE DT 9/26/11 VND NAME. MEGAN BENADUM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	11.58	
								SEQUENCE TOTAL	11.58	.00

********** PO # 0 VND NO... 4449
* SEQ # 5372 * DUE DT 9/26/11 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			176227	227.50	
								SEQUENCE TOTAL	227.50	.00

********** PO # 0 VND NO... 96147
* SEQ # 5373 * DUE DT 9/26/11 VND NAME. GRETCHEN BRIGGS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		JAZZ/HIP HOP(AMANDA)	REFUND	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 1943
* SEQ # 5374 * DUE DT 9/26/11 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			HOOP APPLIQUE	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 5375 * DUE DT 9/26/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10147854	248.95	
								SEQUENCE TOTAL	248.95	.00

********** PO # 0 VND NO... 4004
* SEQ # 5376 * DUE DT 9/26/11 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			2212895	5,537.91	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2212958	4,409.05	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2212976	2,004.99	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213027	5,332.74	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213081	6,922.77	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213147	7,619.37	
								SEQUENCE TOTAL	31,826.83	.00

********** PO # 0 VND NO... 3990
* SEQ # 5377 * DUE DT 9/26/11 VND NAME. GLENN CHANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			DIGITAL CAMER	330.00	
								SEQUENCE TOTAL	330.00	.00

********** PO # 0 VND NO... 96159
* SEQ # 5378 * DUE DT 9/26/11 VND NAME. CRESTVIEW APARTMENTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	33.66	
								SEQUENCE TOTAL	33.66	.00

********** PO # 0 VND NO... 95659
* SEQ # 5379 * DUE DT 9/26/11 VND NAME. AMBER DAUGHERTY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		OPEN TAP(DAISY)	REFUND	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 5380 * DUE DT 9/26/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (9/9)	8250-3538-012	25,303.49	
								SEQUENCE TOTAL	25,303.49	.00

********** PO # 0 VND NO... 3736
* SEQ # 5381 * DUE DT 9/26/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA(9/7)	6920-3666-012	294.84	
								SEQUENCE TOTAL	294.84	.00

********** PO # 0 VND NO... 96160
* SEQ # 5382 * DUE DT 9/26/11 VND NAME. RHONDA EHRLICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	28.41	
								SEQUENCE TOTAL	28.41	.00

********** PO # 0 VND NO... 68
* SEQ # 5383 * DUE DT 9/26/11 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			HC-734	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 282
* SEQ # 5384 * DUE DT 9/26/11 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			191793	117.10	
								SEQUENCE TOTAL	117.10	.00

********** PO # 0 VND NO... 4102
* SEQ # 5385 * DUE DT 9/26/11 VND NAME. FOREST INDUSTRIAL TELECOMM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		FCC LICENSE RENEWAL	35895	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 490
* SEQ # 5386 * DUE DT 9/26/11 VND NAME. W.G. GENTRY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			17334	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3859
* SEQ # 5387 * DUE DT 9/26/11 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG25590	963.36	
								SEQUENCE TOTAL	963.36	.00

********** PO # 0 VND NO... 95636
* SEQ # 5388 * DUE DT 9/26/11 VND NAME. CHARLES GOODING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	6.21	
								SEQUENCE TOTAL	6.21	.00

********** PO # 0 VND NO... 2483
* SEQ # 5389 * DUE DT 9/26/11 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			136039	81.17	
								SEQUENCE TOTAL	81.17	.00

********** PO # 0 VND NO... 2829
* SEQ # 5390 * DUE DT 9/26/11 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST BOOTH DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 613
* SEQ # 5391 * DUE DT 9/26/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPT,DIV V,PE	345070	2,315.10	
								SEQUENCE TOTAL	2,315.10	.00

********** PO # 0 VND NO... 613
* SEQ # 5392 * DUE DT 9/26/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPT,DIV IV,CE	345071	18,375.23	
								SEQUENCE TOTAL	18,375.23	.00

********** PO # 0 VND NO... 613
* SEQ # 5393 * DUE DT 9/26/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		N RIVER RD INTERCEPTOR	345190	920.07	
								SEQUENCE TOTAL	920.07	.00

********** PO # 0 VND NO... 96144
* SEQ # 5394 * DUE DT 9/26/11 VND NAME. WILLIAM HAMEL III
********** 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... 4202
* SEQ # 5395 * DUE DT 9/26/11 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	2010-177S-004	13,280.00	
								SEQUENCE TOTAL	13,280.00	.00

********** PO # 0 VND NO... 96149
* SEQ # 5397 * DUE DT 9/26/11 VND NAME. STEPHANIE HUGHES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BEGIN CALLIGRAPHY	REFUND	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 4374
* SEQ # 5398 * DUE DT 9/26/11 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		AUG 2011 COPY COUNT	5019962520	46.82	
								SEQUENCE TOTAL	46.82	.00

********** PO # 0 VND NO... 4648
* SEQ # 5399 * DUE DT 9/26/11 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		OCT 2011 COPIER LEASE	85511104	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 5400 * DUE DT 9/26/11 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		705 S RIVER (9/7)	10-0503504-1	76.95	
								SEQUENCE TOTAL	76.95	.00

********** PO # 0 VND NO... 2324
* SEQ # 5401 * DUE DT 9/26/11 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 (9/7)	10-0502552-1	88.69	
								SEQUENCE TOTAL	88.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 5402 * DUE DT 9/26/11 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		VINE & LAWN (9/12)	10-0814916-1	13.62	
								SEQUENCE TOTAL	13.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 5403 * DUE DT 9/26/11 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		1301 HAPPY HOLLOW (9/15)	10-0509946-8	89.80	
								SEQUENCE TOTAL	89.80	.00

********** PO # 0 VND NO... 2324
* SEQ # 5404 * DUE DT 9/26/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (9/12)	10-0754633-4	134.44	
								SEQUENCE TOTAL	134.44	.00

********** PO # 0 VND NO... 2324
* SEQ # 5405 * DUE DT 9/26/11 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 (9/7)	10-0503038-0	38.11	
2	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (9/15)	10-0508958-4	45.05	
								SEQUENCE TOTAL	83.16	.00

********** PO # 0 VND NO... 2324
* SEQ # 5406 * DUE DT 9/26/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (9/14)	10-0508854-5	61.17	
								SEQUENCE TOTAL	61.17	.00

********** PO # 0 VND NO... 2324
* SEQ # 5407 * DUE DT 9/26/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (9/14)	10-0522430-6	164.11	
								SEQUENCE TOTAL	164.11	.00

********** PO # 0 VND NO... 846
* SEQ # 5408 * DUE DT 9/26/11 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WESTERN INTERCEPT-DIV V	NOTICE/INTENT	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 9395 VND NO... 4169
* SEQ # 5409 * DUE DT 9/26/11 VND NAME. INNOVATION CENTER PRF, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		RENTAL INCENTIVE AGREEMENT	81559-2	18,958.34	18,958.34
								SEQUENCE TOTAL	18,958.34	18,958.34

********** PO # 0 VND NO... 3527
* SEQ # 5410 * DUE DT 9/26/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		CABLE:A/C REMOTE MONITORING	958	648.50	
								SEQUENCE TOTAL	648.50	.00

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***************     PO #          0  VND NO... 93440
* SEQ #  5411 *     DUE DT  9/26/11  VND NAME. INTNAT'L CENTER OF W LAFAYETTE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 290.01   0 NRO:OTHER SUPPLIES:GLOBAL F   GLOBAL FEST BOOTH DEPOSIT    REFUND                25.00

                                                                                      SEQUENCE TOTAL        25.00            .00
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***************     PO #          0  VND NO... 96150
* SEQ #  5412 *     DUE DT  9/26/11  VND NAME. EN-YI JEN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 290.01   0 NRO:OTHER SUPPLIES:GLOBAL F   GLOBAL FEST BOOTH DEPOSIT    REFUND                25.00

                                                                                      SEQUENCE TOTAL        25.00            .00
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***************     PO #          0  VND NO... 96151
* SEQ #  5413 *     DUE DT  9/26/11  VND NAME. JAMES JOHNSON
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   TAI JI QIGONG               REFUND                60.00

                                                                                      SEQUENCE TOTAL        60.00            .00
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***************     PO #          0  VND NO... 96153
* SEQ #  5414 *     DUE DT  9/26/11  VND NAME. KHAN BILAL KHAN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 290.01   0 NRO:OTHER SUPPLIES:GLOBAL F   GLOBAL FEST BOOTH DEPOSIT    REFUND                25.00

                                                                                      SEQUENCE TOTAL        25.00            .00
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***************     PO #          0  VND NO... 96152
* SEQ #  5415 *     DUE DT  9/26/11  VND NAME. SANGPHIL KIM
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 999.15   0 NRO MORTON: MOR'DANCN UNAPP   BALLET II(ANNIKA)           REFUND               120.00

                                                                                      SEQUENCE TOTAL       120.00            .00
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********** PO # 0 VND NO... 94140
* SEQ # 5416 * DUE DT 9/26/11 VND NAME. ALDAS KRIAUCIUNAS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST BOOTH DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 5417 * DUE DT 9/26/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	8/31/11 INV	3,500.00	
								SEQUENCE TOTAL	3,500.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 5418 * DUE DT 9/26/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		IN-AMER WATER RATE CASE	8/31/11 INV	5,500.00	
								SEQUENCE TOTAL	5,500.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 5419 * DUE DT 9/26/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	8/31/11 INV	700.00	
								SEQUENCE TOTAL	700.00	.00

********** PO # 0 VND NO... 17
* SEQ # 5420 * DUE DT 9/26/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			842744	25.00	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			843449	5.44	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			844483	4.50	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			845189	20.99	
5	2	.00	290.00	0	MVH: OTHER SUPPLIES			845898	33.00	

SEQUENCE TOTAL 88.93 .00

********** PO # 0 VND NO... 138
* SEQ # 5421 * DUE DT 9/26/11 VND NAME. LAFAYETTE GLASS CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		CUSTOM WINDOWS:KUBOTA	305281	563.10	

SEQUENCE TOTAL 563.10 .00

********** PO # 0 VND NO... 162
* SEQ # 5422 * DUE DT 9/26/11 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1418876-02	53.54	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			1419703-01	141.65	

SEQUENCE TOTAL 195.19 .00

********** PO # 0 VND NO... 96154
* SEQ # 5423 * DUE DT 9/26/11 VND NAME. LYNN LOHMEYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		INTRO TO LINE DANCE	REFUND	45.00	

SEQUENCE TOTAL 45.00 .00

********** PO # 0 VND NO... 96155
* SEQ # 5424 * DUE DT 9/26/11 VND NAME. ELIZABETH MACHADO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BEGIN CALLIGRAPHY	REFUND	110.00	

SEQUENCE TOTAL 110.00 .00

********** PO # 0 VND NO... 4489
* SEQ # 5425 * DUE DT 9/26/11 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	KUBOTA GRAPHICS	100383	375.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	K-9 CAR GRAPHICS	100403	125.00	
							SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 5426 * DUE DT 9/26/11 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	17400902	127.44	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831027592	161.34	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193027595	30.67	
							SEQUENCE TOTAL		319.45	.00

********** PO # 0 VND NO... 1096
* SEQ # 5427 * DUE DT 9/26/11 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	17400902	84.75	
							SEQUENCE TOTAL		84.75	.00

********** PO # 0 VND NO... 1619
* SEQ # 5428 * DUE DT 9/26/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			22847846	573.20	
2	61	.00	980.00	0	WWTU: OPERATING			22874844	461.44	
							SEQUENCE TOTAL		1,034.64	.00

********** PO # 0 VND NO... 360
* SEQ # 5429 * DUE DT 9/26/11 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		MORTON CLEANING SUPPLIES	78614	30.02	
							SEQUENCE TOTAL		30.02	.00

********** PO # 0 VND NO... 3603
* SEQ # 5430 * DUE DT 9/26/11 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			46542	46.50	
								SEQUENCE TOTAL	46.50	.00

********** PO # 0 VND NO... 96156
* SEQ # 5431 * DUE DT 9/26/11 VND NAME. SUSAN MCCULLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BEGIN CALLIGRAPHY	REFUND	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 96161
* SEQ # 5432 * DUE DT 9/26/11 VND NAME. ANDREA MCINTYRE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.61	
								SEQUENCE TOTAL	5.61	.00

********** PO # 0 VND NO... 2002
* SEQ # 5433 * DUE DT 9/26/11 VND NAME. MIDWEST RENTALS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST:HAND WASH STATIONS	16315-1	121.25	
								SEQUENCE TOTAL	121.25	.00

********** PO # 0 VND NO... 2277
* SEQ # 5434 * DUE DT 9/26/11 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			360543	16.43	
2	61	.00	980.00	0	WWTU: OPERATING			359532	11.89	
3	61	.00	980.00	0	WWTU: OPERATING			360193	14.00	
4	61	.00	980.00	0	WWTU: OPERATING			358258	65.10	
5	61	.00	980.00	0	WWTU: OPERATING			361505	71.33	
6	61	.00	980.00	0	WWTU: OPERATING			360325	24.01	
7	61	.00	980.00	0	WWTU: OPERATING			360600	36.84-	
8	61	.00	980.00	0	WWTU: OPERATING			360464	32.55	
9	61	.00	980.00	0	WWTU: OPERATING			361108	157.00	

10	61	.00	980.00	0	WWTU: OPERATING		360731	14.02	
							SEQUENCE TOTAL	369.49	.00

********** PO # 0 VND NO... 2277
* SEQ # 5435 * DUE DT 9/26/11 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			360298	243.85	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			361335	20.24	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			361711	15.17	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			361713	43.43	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			361773	4.50	
6	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			361904	22.28	
								SEQUENCE TOTAL	349.47	.00

********** PO # 0 VND NO... 2277
* SEQ # 5436 * DUE DT 9/26/11 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			358439	46.99	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			359098	77.05	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			360599	32.78-	
								SEQUENCE TOTAL	91.26	.00

********** PO # 0 VND NO... 40
* SEQ # 5437 * DUE DT 9/26/11 VND NAME. NATIONAL FIRE PROTECTION ASSN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		ANNUAL INTERNET SUBSCRIPTION	5300943X	832.50	
								SEQUENCE TOTAL	832.50	.00

********** PO # 0 VND NO... 1924
* SEQ # 5438 * DUE DT 9/26/11 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11		619 CUMBERLAND:A/C REPAIR	2011-1077	155.00	
								SEQUENCE TOTAL	155.00	.00

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***************     PO #          0  VND NO...  4281
* SEQ #  5439 *     DUE DT  9/26/11  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		775-5150 (9/12)	7449455	196.95	
								SEQUENCE TOTAL	196.95	.00

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***************     PO #          0  VND NO...  4281
* SEQ #  5440 *     DUE DT  9/26/11  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 (9/12)	7449455	104.40	
								SEQUENCE TOTAL	104.40	.00

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***************     PO #          0  VND NO...  4281
* SEQ #  5441 *     DUE DT  9/26/11  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 (9/12)	7449455	157.19	
								SEQUENCE TOTAL	157.19	.00

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***************     PO #          0  VND NO...  4281
* SEQ #  5442 *     DUE DT  9/26/11  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 (9/12)	7449455	923.86	
								SEQUENCE TOTAL	923.86	.00

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***************     PO #          0  VND NO...  4281
* SEQ #  5443 *     DUE DT  9/26/11  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (9/12)	7449455	85.61	
								SEQUENCE TOTAL	85.61	.00

********** PO # 0 VND NO... 4281
* SEQ # 5444 * DUE DT 9/26/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (9/12)	7449455	258.34	
								SEQUENCE TOTAL	258.34	.00

********** PO # 0 VND NO... 4281
* SEQ # 5445 * DUE DT 9/26/11 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 (9/12)	7449455	157.04	
								SEQUENCE TOTAL	157.04	.00

********** PO # 0 VND NO... 4281
* SEQ # 5446 * DUE DT 9/26/11 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 (9/12)	7449455	669.82	
								SEQUENCE TOTAL	669.82	.00

********** PO # 0 VND NO... 4281
* SEQ # 5447 * DUE DT 9/26/11 VND NAME. ONE COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		775-5160 (9/12)	7449455	174.90	
								SEQUENCE TOTAL	174.90	.00

********** PO # 0 VND NO... 96157
* SEQ # 5448 * DUE DT 9/26/11 VND NAME. ANNA ORTIZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST BOOTH DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

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***************     PO #          0  VND NO...   221
* SEQ #  5449 *     DUE DT  9/26/11  VND NAME. E.J. PRESCOTT, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4444996	991.30	
2	61	.00	980.00	0	WWTU: OPERATING			4445363	150.00	
								SEQUENCE TOTAL	1,141.30	.00

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***************     PO #          0  VND NO... 96148
* SEQ #  5450 *     DUE DT  9/26/11  VND NAME. PURDUE CHINESE STUDENT ASSOC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST BOOTH DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

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***************     PO #          0  VND NO... 95879
* SEQ #  5451 *     DUE DT  9/26/11  VND NAME. PURDUE TURKISH STUDENT ASSOC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		GLOBAL FEST BOOTH DEPOSIT	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

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***************     PO #          0  VND NO...  1005
* SEQ #  5452 *     DUE DT  9/26/11  VND NAME. QUILL CORPORATION
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			6587569	171.01	
								SEQUENCE TOTAL	171.01	.00

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***************     PO #          0  VND NO...  2118
* SEQ #  5453 *     DUE DT  9/26/11  VND NAME. RAVEN ENVIRONMENTAL PRODUCTS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20330	118.19	
								SEQUENCE TOTAL	118.19	.00

********** PO # 0 VND NO... 3851
* SEQ # 5454 * DUE DT 9/26/11 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			559391	45.47	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			559677	28.51-	
								SEQUENCE TOTAL	16.96	.00

********** PO # 0 VND NO... 1869
* SEQ # 5455 * DUE DT 9/26/11 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		FD:REPLACEMENT COMPUTER	83205	548.00	
								SEQUENCE TOTAL	548.00	.00

********** PO # 0 VND NO... 52
* SEQ # 5456 * DUE DT 9/26/11 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			43668	224.01	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			44017	55.80	
								SEQUENCE TOTAL	279.81	.00

********** PO # 0 VND NO... 52
* SEQ # 5457 * DUE DT 9/26/11 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			43004	25.88	
2	61	.00	980.00	0	WWTU: OPERATING			42589	158.15	
3	61	.00	980.00	0	WWTU: OPERATING			41635	160.60	
								SEQUENCE TOTAL	344.63	.00

********** PO # 0 VND NO... 96145
* SEQ # 5458 * DUE DT 9/26/11 VND NAME. JOSEPH SCHRADER
********** 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	30.00	

SEQUENCE TOTAL 30.00 .00

********** PO # 0 VND NO... 2797
* SEQ # 5459 * DUE DT 9/26/11 VND NAME. SERVPRO OF TIPPECANOE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			820089C	277.76	

SEQUENCE TOTAL 277.76 .00

********** PO # 0 VND NO... 37
* SEQ # 5460 * DUE DT 9/26/11 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			1962052-0	188.99	

SEQUENCE TOTAL 188.99 .00

********** PO # 0 VND NO... 37
* SEQ # 5461 * DUE DT 9/26/11 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			C1960555-0	25.98-	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1961950-0	292.53	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1960433-1	3.49	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1961996-0	2.90	

SEQUENCE TOTAL 272.94 .00

********** PO # 0 VND NO... 3799
* SEQ # 5462 * DUE DT 9/26/11 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			C67730	126.84	

SEQUENCE TOTAL 126.84 .00

********** PO # 0 VND NO... 96158
* SEQ # 5463 * DUE DT 9/26/11 VND NAME. KATHERYN STANFORD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		BEGIN CALLIGRAPHY	REFUND	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 96164
* SEQ # 5464 * DUE DT 9/26/11 VND NAME. JULIA STANICH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	18.51	
								SEQUENCE TOTAL	18.51	.00

********** PO # 0 VND NO... 2523
* SEQ # 5465 * DUE DT 9/26/11 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES		FLASH DRIVES	7972310000099	19.98	
2	53	.14	441.00	0	CCD:DEV:FURNITURE & FIXTURE		CHAIRS	7972310000099	139.98	
								SEQUENCE TOTAL	159.96	.00

********** PO # 0 VND NO... 94337
* SEQ # 5466 * DUE DT 9/26/11 VND NAME. STATE STREET COMMONS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	35.34	
								SEQUENCE TOTAL	35.34	.00

********** PO # 0 VND NO... 4480
* SEQ # 5467 * DUE DT 9/26/11 VND NAME. ST ELIZABETH REGIONAL HEALTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		AUG POOL WATER TESTING	311153857	162.00	
								SEQUENCE TOTAL	162.00	.00

********** PO # 0 VND NO... 4182
* SEQ # 5468 * DUE DT 9/26/11 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			153570-IN	114.00	
								SEQUENCE TOTAL	114.00	.00

********** PO # 0 VND NO... 2814
* SEQ # 5469 * DUE DT 9/26/11 VND NAME. TEE'S PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		D.A.R.E. LICENSE PLATES	357555	24.25	
								SEQUENCE TOTAL	24.25	.00

********** PO # 0 VND NO... 3695
* SEQ # 5470 * DUE DT 9/26/11 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			TT004008	18,136.22	
								SEQUENCE TOTAL	18,136.22	.00

********** PO # 0 VND NO... 4275
* SEQ # 5471 * DUE DT 9/26/11 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			215069	438.25	
								SEQUENCE TOTAL	438.25	.00

********** PO # 0 VND NO... 2584
* SEQ # 5472 * DUE DT 9/26/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (9/9)	2600102845527	18.60	
2	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (9/9)	2600209138527	19.68	
3	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (9/9)	2600209138576	17.00	
								SEQUENCE TOTAL	55.28	.00

********** PO # 0 VND NO... 2584
* SEQ # 5473 * DUE DT 9/26/11 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		501 W 350 N (9/12)	2600164461585	42.11	
								SEQUENCE TOTAL	42.11	.00

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* SEQ # 5474 *
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PO # 0 VND NO... 4647
DUE DT 9/26/11 VND NAME. VICKERS CONSULTING SVCS, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		GRANT WRITING/FILING FEE	2213	300.00	
								SEQUENCE TOTAL	300.00	.00

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* SEQ # 5475 *
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PO # 0 VND NO... 436
DUE DT 9/26/11 VND NAME. WASTE MANAGEMENT INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			153786300233	145.00	
2	61	.00	980.00	0	WWTU: OPERATING			153788900238	145.00	
3	61	.00	980.00	0	WWTU: OPERATING			153816300237	580.00	
4	61	.00	980.00	0	WWTU: OPERATING			153789000236	145.00	
5	61	.00	980.00	0	WWTU: OPERATING			153816400235	580.00	
6	61	.00	980.00	0	WWTU: OPERATING			153788500236	435.00	
7	61	.00	980.00	0	WWTU: OPERATING			153816000233	435.00	
8	61	.00	980.00	0	WWTU: OPERATING			153786500238	1,160.00	
9	61	.00	980.00	0	WWTU: OPERATING			153814800238	1,015.00	
10	61	.00	980.00	0	WWTU: OPERATING			153786200235	870.00	
11	61	.00	980.00	0	WWTU: OPERATING			153814600232	580.00	
12	61	.00	980.00	0	WWTU: OPERATING			153786400231	1,089.96	
13	61	.00	980.00	0	WWTU: OPERATING			153814700230	435.00	
14	61	.00	980.00	0	WWTU: OPERATING			CREDIT	219.96-	
								SEQUENCE TOTAL	7,395.00	.00

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* SEQ # 5476 *
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PO # 0 VND NO... 3246
DUE DT 9/26/11 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	AUGUST 2011	97.86	
								SEQUENCE TOTAL	97.86	.00

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* SEQ # 5477 *
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PO # 0 VND NO... 1442
DUE DT 9/26/11 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		PARK:RINK INTERNET	80292	1,115.00	
								SEQUENCE TOTAL	1,115.00	.00

********** PO # 0 VND NO... 96163
* SEQ # 5478 * DUE DT 9/26/11 VND NAME. KEENAN WINTERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	26.36	
								SEQUENCE TOTAL	26.36	.00

********** PO # 0 VND NO... 3582
* SEQ # 5479 * DUE DT 9/26/11 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		AUG 2011 SERVICE CHARGE	AUGUST 2011	442.40	
								SEQUENCE TOTAL	442.40	.00

********** PO # 0 VND NO... 3582
* SEQ # 5480 * DUE DT 9/26/11 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		AUG 2011 CREDIT CARD FEES	AUGUST 2011	244.46	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		AUG 2011 CREDIT CARD FEES	AUGUST 2011	57.00	
								SEQUENCE TOTAL	301.46	.00

********** PO # 0 VND NO... 3582
* SEQ # 5481 * DUE DT 9/26/11 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		AUG 2011 ONLINE CC FEES	AUGUST 2011	629.83	
								SEQUENCE TOTAL	629.83	.00

********** PO # 0 VND NO... 3582
* SEQ # 5482 * DUE DT 9/26/11 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		AUG 2011 CREDIT CARD FEES	AUGUST 2011	4.11	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		AUG 2011 CREDIT CARD FEES	AUGUST 2011	274.82	
								SEQUENCE TOTAL	278.93	.00

********** PO # 0 VND NO... 3582
* SEQ # 5483 * DUE DT 9/26/11 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		AUG 2011 ONLINE CC FEES	AUGUST 2011	965.95	
								SEQUENCE TOTAL	965.95	.00

********** PO # 0 VND NO... 3582
* SEQ # 5484 * DUE DT 9/26/11 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		AUG 2011 CREDIT CARD FEES	AUGUST 2011	67.32	
								SEQUENCE TOTAL	67.32	.00

********** PO # 0 VND NO... 4232
* SEQ # 5485 * DUE DT 9/26/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AUG 2011 FUEL REIMB	REIMB-WWTU	2,800.63	
								SEQUENCE TOTAL	2,800.63	.00

********** PO # 0 VND NO... 128
* SEQ # 5486 * DUE DT 9/26/11 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 NAVJAO (9/16)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 5487 * DUE DT 9/26/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (9/16)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 5488 * DUE DT 9/26/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (9/16)	17-03255-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 9222 VND NO... 4599
* SEQ # 5489 * DUE DT 9/26/11 VND NAME. HARRIS COMPUTER SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		EVERETTE:10/19 CITYVIEW CONF	XT00060211	550.00	550.00
								SEQUENCE TOTAL	550.00	550.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	17,495.51	.00
002 MOTOR VEHICLE HIGHWAY	1,452.26	.00
003 PARKS AND RECREATION	1,440.47	.00
013 COMMUNITY DEV BLOCK GRANT	155.00	.00
020 ECONOMIC DEVELOP INCOME TAX	26,611.69	23,013.83
022 PARKS NONREVERTING OPERATING	1,922.26	.00
027 FIRE SAFETY FUND	1,891.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,617.31	550.00
061 WWTU OPERATING FUND	61,824.09	.00
064 WWTU IMPROVEMENT	34,890.40	.00
081 FUEL INTERNAL SERVICE FUND	31,826.83	.00
901 ONLINE CREDIT CARD TRANSACTION	629.83	.00
902 COURT CREDIT CARD SERVICE FEE	57.00	.00
GRAND TOTALS....	182,813.65	23,563.83