********** PO # 0 VND NO... 335
* SEQ # 5819 * DUE DT 10/17/11 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			112380	18.57	
								SEQUENCE TOTAL	18.57	.00

********** PO # 0 VND NO... 335
* SEQ # 5820 * DUE DT 10/17/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			111505	18.13	
2	61	.00	980.00	0	WWTU: OPERATING			111811	9.28	
								SEQUENCE TOTAL	27.41	.00

********** PO # 0 VND NO... 339
* SEQ # 5821 * DUE DT 10/17/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			150304	46.47	
2	61	.00	980.00	0	WWTU: OPERATING			150308	38.32	
3	61	.00	980.00	0	WWTU: OPERATING			150513	30.06	
4	61	.00	980.00	0	WWTU: OPERATING			150628	9.58	
5	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	6.22-	
								SEQUENCE TOTAL	118.21	.00

********** PO # 0 VND NO... 339
* SEQ # 5822 * DUE DT 10/17/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			149840	5.01	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			150782	7.77	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			149894	11.26	
4	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			149935	17.04	
								SEQUENCE TOTAL	41.08	.00

********** PO # 0 VND NO... 339
* SEQ # 5823 * DUE DT 10/17/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			150029	7.99	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			150199	1.38	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			150260	.40	
								SEQUENCE TOTAL	9.77	.00

********** PO # 0 VND NO... 339
* SEQ # 5824 * DUE DT 10/17/11 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			149730	14.98	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			149749	5.49	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			149840	1.45	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			149971	2.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			149989	7.98	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150099	4.03	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150119	8.67	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150127	11.99	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150214	17.49	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150252	6.58	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150278	26.99	
								SEQUENCE TOTAL	108.14	.00

********** PO # 0 VND NO... 339
* SEQ # 5825 * DUE DT 10/17/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			149968	8.56	
2	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE			150635	16.77	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150303	7.49	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150318	27.50	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150354	5.99	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150414	16.27	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150447	11.14	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150464	18.48	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150539	4.98	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150666	14.38	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150762	12.59	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			150770	17.48	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	13.88-	
								SEQUENCE TOTAL	147.75	.00

********** PO # 0 VND NO... 339
* SEQ # 5826 * DUE DT 10/17/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	243.00	0	LRS: CEMENT			150361	4.79	
2	10	.00	243.00	0	LRS: CEMENT			DISCOUNT	.25-	
								SEQUENCE TOTAL	4.54	.00

********** PO # 0 VND NO... 339
* SEQ # 5827 * DUE DT 10/17/11 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			149875	23.98	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			DISCOUNT	1.19-	
								SEQUENCE TOTAL	22.79	.00

********** PO # 0 VND NO... 339
* SEQ # 5828 * DUE DT 10/17/11 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			149851	15.17	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			149931	10.49	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			150194	21.48	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			150360	4.49	
5	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			150416	27.32	
6	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			150731	8.49	
7	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	4.14-	
8	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			150305	43.97	
9	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			DISCOUNT	2.09-	
10	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			149866	28.44	
11	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			149991	3.29	
12	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			DISCOUNT	1.51-	
								SEQUENCE TOTAL	155.40	.00

********** PO # 0 VND NO... 1773
* SEQ # 5829 * DUE DT 10/17/11 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31250-0911	2,891.00	
								SEQUENCE TOTAL	2,891.00	.00

********** PO # 9335 VND NO... 3043
* SEQ # 5830 * DUE DT 10/17/11 VND NAME. ARCHITECTURAL REMODELING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		CONCRETE FOOTERS,LINTELS	351	3,400.00	3,400.00
								SEQUENCE TOTAL	3,400.00	3,400.00

********** PO # 0 VND NO... 3955
* SEQ # 5831 * DUE DT 10/17/11 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		9/23/11	765-237-1769	25.77	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-1209	10.77	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-6289	119.41	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-6290	44.16	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-6291	25.77	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-6292	30.27	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-6293	30.27	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-6294	35.76	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-6295	25.77	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-6297	25.77	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-337-8562	98.71	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-413-1629	30.27	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-413-4069	10.77	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-413-4262	10.77	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-413-4325	25.77	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-413-5538	79.21	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-413-6178	10.77	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-413-6910	10.77	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-413-7748	10.77	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-418-1099	94.21	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-418-7116	10.77	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-426-5015	118.91	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-426-5016	25.77	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-426-7552	79.21	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-430-3841	10.77	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-430-3842	10.77	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-0373	94.21	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-0975	98.71	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-3095	10.77	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-4581	10.77	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-4941	10.77	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-5500	10.77	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-6399	34.17	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-6439	10.77	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-6672	25.77	

36	1	7000.00	323.00	0	POLICE: TELEPHONE		9/23/11	765-491-7245	10.77	
								SEQUENCE TOTAL	1,329.42	.00

********** PO # 0 VND NO... 4657
* SEQ # 5832 * DUE DT 10/17/11 VND NAME. ATLAS EXCAVATING-KORE-KCB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		KCB WATER QUAL,PH 1,CN	APPL #1	47,449.54	
								SEQUENCE TOTAL	47,449.54	.00

********** PO # 0 VND NO... 980
* SEQ # 5833 * DUE DT 10/17/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			135233	64.94	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			135452	386.50	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			135460	35.00-	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			135539	305.00	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			135536	32.34	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			135551	12.90	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			135588	199.92	
								SEQUENCE TOTAL	966.60	.00

********** PO # 0 VND NO... 980
* SEQ # 5834 * DUE DT 10/17/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			26083	563.64	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			26139	563.25	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			26288	219.95	
4	1	7000.00	365.00	0	POLICE: VEHICLE WASHING			26287	99.00	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			26328	691.35	
								SEQUENCE TOTAL	2,137.19	.00

********** PO # 0 VND NO... 4517
* SEQ # 5835 * DUE DT 10/17/11 VND NAME. RACHAEL BERARD
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	789.60	
								SEQUENCE TOTAL	789.60	.00

********** PO # 0 VND NO... 2697
* SEQ # 5836 * DUE DT 10/17/11 VND NAME. BOUND TREE MEDICAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80644482	294.26	
2	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80647227	8.98	
3	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			80647996	14.74	
								SEQUENCE TOTAL	317.98	.00

********** PO # 0 VND NO... 1791
* SEQ # 5837 * DUE DT 10/17/11 VND NAME. BREATHING AIR SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		SEMI-ANNUAL TESTING	1019223-IN	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 4075
* SEQ # 5838 * DUE DT 10/17/11 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	BMS090431	2,274.07	
								SEQUENCE TOTAL	2,274.07	.00

********** PO # 0 VND NO... 351
* SEQ # 5839 * DUE DT 10/17/11 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			WATERCOLOR	612.80	
								SEQUENCE TOTAL	612.80	.00

********** PO # 0 VND NO... 456
* SEQ # 5840 * DUE DT 10/17/11 VND NAME. BUCKLES FEED DEPOT & PET SUPPL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			12629	283.81	
								SEQUENCE TOTAL	283.81	.00

********** PO # 0 VND NO... 4587
* SEQ # 5841 * DUE DT 10/17/11 VND NAME. CALABRIAN CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SODIUM BISULFITE	57533	2,333.10	
								SEQUENCE TOTAL	2,333.10	.00

********** PO # 0 VND NO... 2061
* SEQ # 5842 * DUE DT 10/17/11 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			366140501	77.24	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366145544	17.40	
								SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 3794
* SEQ # 5843 * DUE DT 10/17/11 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			4547	677.27	
								SEQUENCE TOTAL	677.27	.00

********** PO # 0 VND NO... 4060
* SEQ # 5844 * DUE DT 10/17/11 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:OCT INTERNET	1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 3972
* SEQ # 5845 * DUE DT 10/17/11 VND NAME. CREATIVE PRODUCT SOURCING INC
********** 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 SCHOOL PACKETS	40412	116.97	
								SEQUENCE TOTAL	116.97	.00

********** PO # 0 VND NO... 2695
* SEQ # 5846 * DUE DT 10/17/11 VND NAME. DELPHI BODY WORKS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			PSI20446	92.11	
								SEQUENCE TOTAL	92.11	.00

********** PO # 0 VND NO... 4197
* SEQ # 5847 * DUE DT 10/17/11 VND NAME. DILLTERRA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		EROSION CONTROL INSPECTIONS	154	2,049.10	
								SEQUENCE TOTAL	2,049.10	.00

********** PO # 0 VND NO... 4494
* SEQ # 5848 * DUE DT 10/17/11 VND NAME. DIMENSIONAL COMMUNICATIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			1783	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 243
* SEQ # 5849 * DUE DT 10/17/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			10/6/11 INV	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 243
* SEQ # 5850 * DUE DT 10/17/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			10/5/11 INV	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 5851 * DUE DT 10/17/11 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 (9/30)	0550-3729-018	223.04	
								SEQUENCE TOTAL	223.04	.00

********** PO # 0 VND NO... 4145
* SEQ # 5852 * DUE DT 10/17/11 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 SHARE:WEBSITE UPGRADES	5499	2,205.00	
								SEQUENCE TOTAL	2,205.00	.00

********** PO # 0 VND NO... 4145
* SEQ # 5853 * DUE DT 10/17/11 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 SHARE:WEBSITE UPGRADES	5499	945.00	
								SEQUENCE TOTAL	945.00	.00

********** PO # 0 VND NO... 4145
* SEQ # 5854 * DUE DT 10/17/11 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		SEPT 2011 USAGE FEES	5488	52.04	
								SEQUENCE TOTAL	52.04	.00

********** PO # 0 VND NO... 1339
* SEQ # 5855 * DUE DT 10/17/11 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA119709	177.11	
								SEQUENCE TOTAL	177.11	.00

********** PO # 0 VND NO... 4495
* SEQ # 5856 * DUE DT 10/17/11 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		9/28/11	765-743-3143	53.47	
2	61	.00	980.00	0	WWTU: OPERATING		9/28/11	765-743-1639	53.47	
								SEQUENCE TOTAL	106.94	.00

********** PO # 0 VND NO... 3859
* SEQ # 5857 * DUE DT 10/17/11 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			AG25907	25.40	
								SEQUENCE TOTAL	25.40	.00

********** PO # 0 VND NO... 613
* SEQ # 5858 * DUE DT 10/17/11 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 INTER,DIV IV&V,CI	346626	25,807.34	
								SEQUENCE TOTAL	25,807.34	.00

********** PO # 0 VND NO... 613
* SEQ # 5859 * DUE DT 10/17/11 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	346801	1,831.16	
								SEQUENCE TOTAL	1,831.16	.00

********** PO # 0 VND NO... 535
* SEQ # 5860 * DUE DT 10/17/11 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			58998	180.60	
								SEQUENCE TOTAL	180.60	.00

********** PO # 0 VND NO... 4424
* SEQ # 5861 * DUE DT 10/17/11 VND NAME. KAREN HALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			YOU/POWERFUL	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 93
* SEQ # 5862 * DUE DT 10/17/11 VND NAME. H.P. PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I1129884	553.96	
								SEQUENCE TOTAL	553.96	.00

********** PO # 0 VND NO... 2324
* SEQ # 5863 * DUE DT 10/17/11 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 (10/6)	10-0503505-8	77.80	
								SEQUENCE TOTAL	77.80	.00

********** PO # 0 VND NO... 2324
* SEQ # 5864 * DUE DT 10/17/11 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 (10/3)	10-0502220-5	22,214.95	
								SEQUENCE TOTAL	22,214.95	.00

********** PO # 0 VND NO... 1840
* SEQ # 5865 * DUE DT 10/17/11 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		FARMERS MKT RECIPE CARDS	56996	9.19	
								SEQUENCE TOTAL	9.19	.00

********** PO # 0 VND NO... 3527
* SEQ # 5866 * DUE DT 10/17/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		SEPT 2011 POLICE STA P/M	961	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 5867 * DUE DT 10/17/11 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		SEPT 2011 CITY HALL P/M	960	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 5868 * DUE DT 10/17/11 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			58440	43.96	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			58628	91.90	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			58665	96.00	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			58814	48.00	
								SEQUENCE TOTAL	279.86	.00

********** PO # 0 VND NO... 2750
* SEQ # 5869 * DUE DT 10/17/11 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			58708	99.90	
2	61	.00	980.00	0	WWTU: OPERATING			58758	43.90	
								SEQUENCE TOTAL	143.80	.00

********** PO # 0 VND NO... 4652
* SEQ # 5870 * DUE DT 10/17/11 VND NAME. IN THE NEWS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PLAQUE:TPO ARTICLE	985767	187.00	
								SEQUENCE TOTAL	187.00	.00

********** PO # 0 VND NO... 1987
* SEQ # 5871 * DUE DT 10/17/11 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		BREATH TEST RECERTS	1-XY9220312	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 23
* SEQ # 5872 * DUE DT 10/17/11 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			11268299	442.00	
								SEQUENCE TOTAL	442.00	.00

********** PO # 0 VND NO... 23
* SEQ # 5873 * DUE DT 10/17/11 VND NAME. IRVING MATERIALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11269719	258.00	
								SEQUENCE TOTAL	258.00	.00

********** PO # 0 VND NO... 4166
* SEQ # 5874 * DUE DT 10/17/11 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	374.40	
								SEQUENCE TOTAL	374.40	.00

********** PO # 0 VND NO... 580
* SEQ # 5875 * DUE DT 10/17/11 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			345441	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 580
* SEQ # 5876 * DUE DT 10/17/11 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			344411	30.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			344454	30.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			105098	30.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 96181
* SEQ # 5877 * DUE DT 10/17/11 VND NAME. JUNSIK KANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REIMB	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 4291
* SEQ # 5878 * DUE DT 10/17/11 VND NAME. KENNEDY/JENKS CONSULTANTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		PROCESS MODELING	57664	11,207.99	
								SEQUENCE TOTAL	11,207.99	.00

********** PO # 9322 VND NO... 21
* SEQ # 5879 * DUE DT 10/17/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	25	.00	999.00	0	WAB HER TRL: UNAPPROP EXPEN		WAB HRT TRL LIGHTING	S105744787003	25,589.40	25,589.40
								SEQUENCE TOTAL	25,589.40	25,589.40

********** PO # 0 VND NO... 21
* SEQ # 5880 * DUE DT 10/17/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			S105900295001	522.58	
								SEQUENCE TOTAL	522.58	.00

********** PO # 0 VND NO... 17
* SEQ # 5881 * DUE DT 10/17/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			856207	5.65	
								SEQUENCE TOTAL	5.65	.00

********** PO # 0 VND NO... 17
* SEQ # 5882 * DUE DT 10/17/11 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			852254	78.45	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			857958	4.04	
								SEQUENCE TOTAL	82.49	.00

********** PO # 0 VND NO... 17
* SEQ # 5883 * DUE DT 10/17/11 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			858670	19.64	
2	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			857562	30.28	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			853384	40.67	
								SEQUENCE TOTAL	90.59	.00

********** PO # 0 VND NO... 1784
* SEQ # 5884 * DUE DT 10/17/11 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			147941	15.84	
								SEQUENCE TOTAL	15.84	.00

********** PO # 0 VND NO... 170
* SEQ # 5885 * DUE DT 10/17/11 VND NAME. LAFAYETTE WAREHOUSE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			621737	20.33	
								SEQUENCE TOTAL	20.33	.00

********** PO # 0 VND NO... 2184
* SEQ # 5886 * DUE DT 10/17/11 VND NAME. BEVERLY B. LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			FALL PIE BSKT	87.50	
								SEQUENCE TOTAL	87.50	.00

********** PO # 0 VND NO... 2360
* SEQ # 5887 * DUE DT 10/17/11 VND NAME. LAW ENFORCEMENT TRAINING INST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	396.00	0	POLICE: INSTRUCTION		EAGER:10/20 CLASS	REGISTRATION	149.00	
								SEQUENCE TOTAL	149.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 5888 * DUE DT 10/17/11 VND NAME. MARY KAT LEBO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			IMPROVERS	56.00	
								SEQUENCE TOTAL	56.00	.00

********** PO # 0 VND NO... 3
* SEQ # 5889 * DUE DT 10/17/11 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		POLICY CHANGE:POLICE STA	482222-2	102.00	
								SEQUENCE TOTAL	102.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 5890 * DUE DT 10/17/11 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	58.10	
								SEQUENCE TOTAL	58.10	.00

********** PO # 0 VND NO... 2882
* SEQ # 5891 * DUE DT 10/17/11 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	120.40	
								SEQUENCE TOTAL	120.40	.00

********** PO # 0 VND NO... 2779
* SEQ # 5892 * DUE DT 10/17/11 VND NAME. MENARDS-LAFAYETTE SOUTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			50794	111.79	
								SEQUENCE TOTAL	111.79	.00

********** PO # 0 VND NO... 164
* SEQ # 5893 * DUE DT 10/17/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			81558	111.79	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			80189	13.56	
								SEQUENCE TOTAL	125.35	.00

********** PO # 0 VND NO... 164
* SEQ # 5894 * DUE DT 10/17/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			72457	34.86	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			78803	11.16	
								SEQUENCE TOTAL	46.02	.00

********** PO # 0 VND NO... 164
* SEQ # 5895 * DUE DT 10/17/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			69947	29.96	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			71010	17.91	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			72679	38.16	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			74515	28.45	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			74556	39.88	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			75622	21.76	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			75676	56.24	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			76966	18.74	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			79152	37.96	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			79207	10.94	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			78949	16.96	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			81799	29.96	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			83046	37.76	
								SEQUENCE TOTAL	384.68	.00

********** PO # 0 VND NO... 164
* SEQ # 5896 * DUE DT 10/17/11 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			84083	59.94	
2	61	.00	980.00	0	WWTU: OPERATING			83040	2.58	
3	61	.00	980.00	0	WWTU: OPERATING			82924	29.17	
								SEQUENCE TOTAL	91.69	.00

********** PO # 0 VND NO... 244
* SEQ # 5897 * DUE DT 10/17/11 VND NAME. MERRELL BROS., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SEPT 2011 LAND APPLICATIONS	12347	76,560.23	
								SEQUENCE TOTAL	76,560.23	.00

********** PO # 0 VND NO... 22
* SEQ # 5898 * DUE DT 10/17/11 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			72161	598.13	

2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			71591	85.57	
								SEQUENCE TOTAL	683.70	.00

********** PO # 0 VND NO... 63
* SEQ # 5899 * DUE DT 10/17/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			620266	117.50	
								SEQUENCE TOTAL	117.50	.00

********** PO # 0 VND NO... 63
* SEQ # 5900 * DUE DT 10/17/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES			617936	121.25	
								SEQUENCE TOTAL	121.25	.00

********** PO # 0 VND NO... 2277
* SEQ # 5901 * DUE DT 10/17/11 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			363410	18.80	
2	61	.00	980.00	0	WWTU: OPERATING			364422	20.00	
3	61	.00	980.00	0	WWTU: OPERATING			365658	32.90	
4	61	.00	980.00	0	WWTU: OPERATING			365651	34.64	
								SEQUENCE TOTAL	106.34	.00

********** PO # 0 VND NO... 2277
* SEQ # 5902 * DUE DT 10/17/11 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			365903	90.74	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			364056	26.02	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			368948	116.61	
4	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			364136	4.55	
								SEQUENCE TOTAL	237.92	.00

********** PO # 0 VND NO... 2277
* SEQ # 5903 * DUE DT 10/17/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		LOW PROFILE OIL DRAIN	168365	519.95	
								SEQUENCE TOTAL	519.95	.00

********** PO # 0 VND NO... 2277
* SEQ # 5904 * DUE DT 10/17/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	232.00	0	EDIT: REPAIR PARTS & EQUIPM			365903	3.04	
								SEQUENCE TOTAL	3.04	.00

********** PO # 0 VND NO... 2277
* SEQ # 5905 * DUE DT 10/17/11 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			364134	157.91	
								SEQUENCE TOTAL	157.91	.00

********** PO # 0 VND NO... 40
* SEQ # 5906 * DUE DT 10/17/11 VND NAME. NATIONAL FIRE PROTECTION ASSN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		FIRE PREV WK MATERIALS	5323170Y	200.20	
								SEQUENCE TOTAL	200.20	.00

********** PO # 0 VND NO... 3983
* SEQ # 5907 * DUE DT 10/17/11 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			293690	955.71	
								SEQUENCE TOTAL	955.71	.00

********** PO # 0 VND NO... 4252
* SEQ # 5908 * DUE DT 10/17/11 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	243.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	342.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	234.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG SWING	297.00	
								SEQUENCE TOTAL	1,116.00	.00

********** PO # 0 VND NO... 3621
* SEQ # 5909 * DUE DT 10/17/11 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			133277	63.35	
								SEQUENCE TOTAL	63.35	.00

********** PO # 0 VND NO... 4543
* SEQ # 5910 * DUE DT 10/17/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES	44	TIRES	739200	4,468.24	
								SEQUENCE TOTAL	4,468.24	.00

********** PO # 0 VND NO... 2402
* SEQ # 5911 * DUE DT 10/17/11 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3461627	217.27	
								SEQUENCE TOTAL	217.27	.00

********** PO # 0 VND NO... 3851
* SEQ # 5912 * DUE DT 10/17/11 VND NAME. RIGGS MOWERS & MORE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			559788	112.48	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			560084	150.53	

3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		560811	79.60	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		563330	246.52	
							SEQUENCE TOTAL	589.13	.00

********** PO # 0 VND NO... 1869
* SEQ # 5913 * DUE DT 10/17/11 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		CITY SHARE:OCT CONTRACT	83513	4,125.00	
							SEQUENCE TOTAL		4,125.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 5914 * DUE DT 10/17/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:OCT CONTRACT	83513	1,375.00	
2	61	.00	980.00	0	WWTU: OPERATING		FUSER:BILLING OFFICE PRINTER	83598	250.00	
							SEQUENCE TOTAL		1,625.00	.00

********** PO # 0 VND NO... 37
* SEQ # 5915 * DUE DT 10/17/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1961575-0	57.12	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1963696-0	165.57	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1963867-0	420.42	
							SEQUENCE TOTAL		643.11	.00

********** PO # 0 VND NO... 37
* SEQ # 5916 * DUE DT 10/17/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1964335-0	85.80	
							SEQUENCE TOTAL		85.80	.00

********** PO # 0 VND NO... 3703
* SEQ # 5917 * DUE DT 10/17/11 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		OCT CLEANING SVC	85849	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 3695
* SEQ # 5918 * DUE DT 10/17/11 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			TT004102	14,981.65	
								SEQUENCE TOTAL	14,981.65	.00

********** PO # 0 VND NO... 595
* SEQ # 5919 * DUE DT 10/17/11 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3RD QTR 2011 STORMWATER	SURV10031104	1,514.24	
								SEQUENCE TOTAL	1,514.24	.00

********** PO # 0 VND NO... 4656
* SEQ # 5920 * DUE DT 10/17/11 VND NAME. TMDE CALIBRATION LABS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			12899	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 1224
* SEQ # 5921 * DUE DT 10/17/11 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			3S8302860	747.59	
								SEQUENCE TOTAL	747.59	.00

********** PO # 0 VND NO... 2584
* SEQ # 5922 * DUE DT 10/17/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (10/4)	2600161700522	17.88	
2	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (10/4)	2600161700511	340.28	
								SEQUENCE TOTAL	358.16	.00

****
* SEQ # 5923 *
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PO # 0 VND NO... 2584
DUE DT 10/17/11 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 (10/6)	2600102845572	1,055.93	
								SEQUENCE TOTAL	1,055.93	.00

****
* SEQ # 5924 *
****

PO # 0 VND NO... 2584
DUE DT 10/17/11 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 (10/4)	2600164461550	78.94	
								SEQUENCE TOTAL	78.94	.00

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* SEQ # 5925 *
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PO # 0 VND NO... 2584
DUE DT 10/17/11 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 (10/6)	2600102845511	394.31	
								SEQUENCE TOTAL	394.31	.00

****
* SEQ # 5926 *
****

PO # 0 VND NO... 2584
DUE DT 10/17/11 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 (10/4)	2600168519516	142.44	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (10/4)	2600378346544	74.53	
								SEQUENCE TOTAL	216.97	.00

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* SEQ # 5927 *
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PO # 0 VND NO... 263
DUE DT 10/17/11 VND NAME. WEST LAF. FIREFIGHTERS ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE: INFORMATION PRINTING		2012 SHIFT CALENDARS	CALENDARS	447.34	
								SEQUENCE TOTAL	447.34	.00

********** PO # 0 VND NO... 1442
* SEQ # 5928 * DUE DT 10/17/11 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			80515	125.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES			80591	595.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 5929 * DUE DT 10/17/11 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			80533	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 125
* SEQ # 5930 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 3	TEMP LOAN	30,000.00	
								SEQUENCE TOTAL	30,000.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 5931 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	13.25	
2	1	2000.00	322.00	0	CLK-TRS: TRAVEL		REGIS:RHODES,AGA CONF.	5405017900041	120.00	
3	1	2000.00	322.00	0	CLK-TRS: TRAVEL		REGIS:RHODES,IACT CONF.	5405017900041	225.00	
								SEQUENCE TOTAL	358.25	.00

********** PO # 0 VND NO... 3459
* SEQ # 5932 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		COFFEE FILTERS:MAYORS OFFICE	5405017900041	2.56	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		EMPLOYEE CREDIT CHECK	5405017900041	12.00	
3	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES		CITY HALL BREAKRM SUPPLIES	5405017900041	25.16	
4	53	.02	444.00	0	CCD:CLERK-TREAS:OTHER EQUIP		CITY HALL BREAKRM TV/MOUNTS	5405017900041	427.96	
								SEQUENCE TOTAL	467.68	.00

********** PO # 0 VND NO... 3459
* SEQ # 5933 * DUE DT 10/17/11 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	44.00	
2	1	5000.00	322.00	0	ENG: TRAVEL		MEALS:SUSONG,INAFSM CONF	5405017900041	18.72	
3	1	5000.00	322.00	0	ENG: TRAVEL		HOTEL:SUSONG,INAFSM CONF	5405017900041	96.32	
4	1	5000.00	222.00	0	ENG: GASOLINE		GAS:SUSONG,INAFSM CONF	5405017900041	39.75	
								SEQUENCE TOTAL	198.79	.00

********** PO # 0 VND NO... 3459
* SEQ # 5934 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	322.00	0	EDIT: TRAVEL		MEAL:FIRE STA 3 PLANNING MTG	5405017900041	47.06	
2	20	.00	322.00	0	EDIT: TRAVEL		PARKING:FIRE STA 3 PLN MTG	5405017900041	4.00	
								SEQUENCE TOTAL	51.06	.00

********** PO # 0 VND NO... 3459
* SEQ # 5935 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		SHAW:ISA MEMBERSHIP RENEWAL	5405017900041	165.00	
2	20	.00	322.00	0	EDIT: TRAVEL		PARKING:DIXON,9/22 IDEA EXCH	5405017900041	28.00	
3	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		MEALS:DIXON,8/29-31 CDBG CONF	5405017900041	80.22	
4	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		PARKING:DIXON,8/29-31 CDBG	5405017900041	5.75	
5	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10		HOTEL:DIXON,8/29-31 CDBG CONF	5405017900041	595.41	
								SEQUENCE TOTAL	874.38	.00

********** PO # 0 VND NO... 3459
* SEQ # 5936 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	441.00	0	CUM FIRE: FURNITURE & FIXTU		DEPOSIT:4 RECLINERS	5405017900041	590.00	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		ELIPTICAL TRAINER	5405017900041	3,143.00	
3	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		PATRIOTIC SKIRTING:9/11	5405017900041	27.93	
4	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		LANCASTER:ARSON ASSOC MEMBERSH	5405017900041	95.00	
								SEQUENCE TOTAL	3,855.93	.00

********** PO # 0 VND NO... 3459
* SEQ # 5937 * DUE DT 10/17/11 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		MEMBERSHIP:GR IN CLEAN CITIES	5405017900041	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 5938 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.01	0	NRO:OTHER SUPPLIES:GLOBAL F		BOTTLED WATER:GLOBAL FEST	5405017900041	5.98	
2	3	.00	392.00	0	PARK: PUBLIC RELATIONS		GLOBAL FEST VOLUNTEER LUNCH	5405017900041	66.50	
								SEQUENCE TOTAL	72.48	.00

********** PO # 0 VND NO... 4232
* SEQ # 5939 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		JULY & AUG 2011 FUEL REIMB	REIMB-PARKS	385.18	
								SEQUENCE TOTAL	385.18	.00

********** PO # 0 VND NO... 4232
* SEQ # 5940 * DUE DT 10/17/11 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		SEPT 2011 FUEL REIMB	REIMB-WWTU	979.95	
								SEQUENCE TOTAL	979.95	.00

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***************     PO #          0  VND NO...  4232
* SEQ #  5941 *     DUE DT 10/17/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 222.00   0 POLICE: GASOLINE            SEPT 2011 FUEL REIMB         REIMB-POLICE       11,968.39
                                                                                   SEQUENCE TOTAL     11,968.39           .00
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***************     PO #          0  VND NO...  1938
* SEQ #  5942 *     DUE DT 10/17/11  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   SEPT 2011 SERVICE CHARGE     SEPT 2011           43.12
                                                                                   SEQUENCE TOTAL         43.12           .00
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***************     PO #          0  VND NO...  4655
* SEQ #  5943 *     DUE DT 10/17/11  VND NAME. LAURA G RUSSELL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  1  7000.00 396.00   0 POLICE: INSTRUCTION         MILLER:10/24-25 CLASS        2010-0052          120.00
                                                                                   SEQUENCE TOTAL        120.00           .00
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***************     PO #          0  VND NO...   128
* SEQ #  5944 *     DUE DT 10/17/11  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               501 W 350 N (9/30)           38-03614-00         44.88
                                                                                   SEQUENCE TOTAL         44.88           .00
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***************     PO #          0  VND NO... 96182
* SEQ #  5945 *     DUE DT 10/17/11  VND NAME. BROOKE WORDEN
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.35   0 NRO MORTON: REC PROGRAMS UN   ROUND STORAGE(BROOKE)       REFUND              25.00
2  22      .15 999.35   0 NRO MORTON: REC PROGRAMS UN   ROUND STORAGE(JOYCE,RACHEL) REFUND              50.00
                                                                                   SEQUENCE TOTAL         75.00           .00
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********** PO # 0 VND NO... 3210
* SEQ # 5946 * DUE DT 10/17/11 VND NAME. YWCA OF GREATER LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	5	OFFICERS:DOMESTIC VIOL WKSHP	REGISTRATION	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 5947 * DUE DT 10/17/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	159.00	0	POLICE: NEW UNIFORMS - GUAR		CROSSING GUARD COAT	5405017900041	98.60	
2	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT		AMMUNITION	5405017900041	2,028.60	
3	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:BREWER,K9 RECERT TRNG	5405017900041	143.13	
4	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:VANVACTOR,SRT TRNG	5405017900041	18.50	
5	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:VANVACTOR,MC GANG TRNG	5405017900041	50.06	
6	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:DUNSCOMB,K9 RECERT TRNG	5405017900041	171.23	
7	1	7000.00	222.00	0	POLICE: GASOLINE		GAS:LEROUX,FBI ACADEMY	5405017900041	90.00	
8	1	7000.00	321.00	0	POLICE: POSTAGE		POSTAGE	5405017900041	20.44	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		SCANNER CABLES:SQUAD CARS	5405017900041	92.29	
10	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FINGERPRINT SUPPLIES	5405017900041	115.25	
11	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		CUPHOLDERS	5405017900041	25.74	
12	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		BMV REGISTRATION:KUBOTA	5405017900041	15.00	
13	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FABRIC:K-9 CAR	5405017900041	21.95	
14	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FABRIC:K-9 CAR	5405017900041	39.98	
15	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:DOMBKOWSKI,IACP CONF	5405017900041	118.00	
16	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:BREWER,8/30-9/2 K-9 TRNG	5405017900041	82.91	
17	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:BREWER,8/30-9/2 K-9 TRNG	5405017900041	294.00	
18	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:HETRICK,CRIMINAL LAW SEM	5405017900041	10.88	
19	1	7000.00	322.00	0	POLICE: TRAVEL		FOOD:9 OFFICERS,SRT TRNG	5405017900041	265.52	
20	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:9 OFFICERS,SRT TRNG	5405017900041	54.14	
21	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL DEPOSITS:3 RMS,IACP CONF	5405017900041	882.75	
22	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:VANVACTOR,MC GANG CONF	5405017900041	237.30	
23	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:DUNSCOMB,8/30-9/2 K-9	5405017900041	50.98	
24	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:FRANCIS,MARTIN,CAR PICKUP	5405017900041	24.92	
25	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:FRANCIS,DENSON,SUGA TRNG	5405017900041	99.24	
26	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:FRANCIS,DENSON,SUGA TRNG	5405017900041	778.26	
27	1	7000.00	322.00	0	POLICE: TRAVEL		AIRFARE:LEROUX,FBI ACADEMY	5405017900041	660.76	
28	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		PINK T-SHIRTS:CANCER AWARENESS	5405017900041	237.47	
29	53	.00	310.00	0	CCD: COMPUTER SERVICES		USB HUBS	5405017900041	72.56	
30	53	.00	310.00	0	CCD: COMPUTER SERVICES		LAPTOP MEMORY UPGRADES	5405017900041	199.96	
31	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		4 MAG LIGHTS	5405017900041	408.13	
32	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		2 COMMUNICATION PACKAGES	5405017900041	1,740.00	
33	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		AMMO BELTS	5405017900041	90.94	
								SEQUENCE TOTAL	9,239.49	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	43,353.30	.00
002 MOTOR VEHICLE HIGHWAY	401.63	.00
003 PARKS AND RECREATION	726.31	.00
010 LOCAL ROAD & STREET	1,347.51	.00
013 COMMUNITY DEV BLOCK GRANT	681.38	.00
020 ECONOMIC DEVELOP INCOME TAX	22,694.28	.00
022 PARKS NONREVERTING OPERATING	3,720.58	.00
024 PUBLIC SAFETY	63.35	.00
025 WABASH HERITAGE TRAIL	25,589.40	25,589.40
031 LOCAL LAW ENF CONTINUING ED	80.00	.00
039 CELERY BOG PARK	3,400.00	3,400.00
050 CUMULATIVE FIRE EQUIP BUILDING	4,252.95	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	11,361.46	.00
061 WWTU OPERATING FUND	110,404.98	.00
064 WWTU IMPROVEMENT	116,296.03	.00
GRAND TOTALS....	344,373.16	28,989.40