********** PO # 0 VND NO... 4634
* SEQ # 1097 * DUE DT 2/28/12 VND NAME. ATLAS EXCAVATING-KORE-WESTERN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN SAN,DIV V,CN	APPL #5	481,195.22	
								SEQUENCE TOTAL	481,195.22	.00

********** PO # 0 VND NO... 198
* SEQ # 1098 * DUE DT 2/28/12 VND NAME. BERRY'S CAMERA SHOP, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			264566	24.22	
								SEQUENCE TOTAL	24.22	.00

********** PO # 0 VND NO... 4703
* SEQ # 1099 * DUE DT 2/28/12 VND NAME. BINGHAM GREENEBAUM DOLL, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		IN-AMER WATER RATE CASE	445329	14,393.25	
								SEQUENCE TOTAL	14,393.25	.00

********** PO # 0 VND NO... 3664
* SEQ # 1100 * DUE DT 2/28/12 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			10152963	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 1101 * DUE DT 2/28/12 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	323.00	0	CCD: TELEPHONE			10152963	209.99	
								SEQUENCE TOTAL	209.99	.00

********** PO # 0 VND NO... 4430
* SEQ # 1102 * DUE DT 2/28/12 VND NAME. CINTAS DOCUMENT MANAGEMENT
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 394.00	0	CLK-TRS: CONTRACTS			DF18095094	488.20	
2	1	2000.00 394.00	0	CLK-TRS: CONTRACTS			DF18096312	94.95-	
3	1	2000.00 394.00	0	CLK-TRS: CONTRACTS			COUPON	50.00-	
							SEQUENCE TOTAL	343.25	.00

********** PO # 0 VND NO... 96265
* SEQ # 1103 * DUE DT 2/28/12 VND NAME. KIM CLEAR
********** 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... 4060
* SEQ # 1104 * DUE DT 2/28/12 VND NAME. COMCAST CABLE
********** REFERENCE

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

********** PO # 0 VND NO... 4666
* SEQ # 1105 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 323.00	0	CLK-TRS: TELEPHONE		775-5150 (2/12)	7449455	211.38	
							SEQUENCE TOTAL	211.38	.00

********** PO # 0 VND NO... 4666
* SEQ # 1106 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 323.00	0	ENG: TELEPHONE		775-5130 (2/12)	7449455	156.75	
							SEQUENCE TOTAL	156.75	.00

********** PO # 0 VND NO... 4666
* SEQ # 1107 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (2/12)	7449455	103.82	
								SEQUENCE TOTAL	103.82	.00

********** PO # 0 VND NO... 4666
* SEQ # 1108 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (2/12)	7449455	924.03	
								SEQUENCE TOTAL	924.03	.00

********** PO # 0 VND NO... 4666
* SEQ # 1109 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (2/12)	7449455	258.39	
								SEQUENCE TOTAL	258.39	.00

********** PO # 0 VND NO... 4666
* SEQ # 1110 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		775-5160 (2/12)	7449455	113.56	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (2/12)	7449455	61.14	
								SEQUENCE TOTAL	174.70	.00

********** PO # 0 VND NO... 4666
* SEQ # 1111 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (2/12)	7449455	670.90	
								SEQUENCE TOTAL	670.90	.00

********** PO # 0 VND NO... 4666
* SEQ # 1112 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (2/12)	7449455	85.64	
								SEQUENCE TOTAL	85.64	.00

********** PO # 0 VND NO... 4666
* SEQ # 1113 * DUE DT 2/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (2/12)	7449455	157.48	
								SEQUENCE TOTAL	157.48	.00

********** PO # 0 VND NO... 4145
* SEQ # 1114 * DUE DT 2/28/12 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		MOBILE APP UPGRADE	5605	1,089.00	
2	61	.00	980.00	0	WWTU: OPERATING		JAN 2012 USAGE FEE	5615	71.36	
								SEQUENCE TOTAL	1,160.36	.00

********** PO # 9602 VND NO... 4145
* SEQ # 1115 * DUE DT 2/28/12 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		MOBILE APP UPGRADE	5605	726.00	726.00
								SEQUENCE TOTAL	726.00	726.00

********** PO # 0 VND NO... 2346
* SEQ # 1116 * DUE DT 2/28/12 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3025654	48.80	
								SEQUENCE TOTAL	48.80	.00

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***************     PO #          0  VND NO...   282
* SEQ #  1117 *     DUE DT  2/28/12  VND NAME. R.D. FILIP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			194718	346.07	
								SEQUENCE TOTAL	346.07	.00

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***************     PO #          0  VND NO...  2259
* SEQ #  1118 *     DUE DT  2/28/12  VND NAME. DIANE FOSTER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		2/14/12 TAHRA MTG	REIMB	15.00	
								SEQUENCE TOTAL	15.00	.00

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***************     PO #          0  VND NO...  4715
* SEQ #  1119 *     DUE DT  2/28/12  VND NAME. GODWIN MANUFACTURING CO, INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			165707-IN	236.77	
								SEQUENCE TOTAL	236.77	.00

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***************     PO #          0  VND NO...  4424
* SEQ #  1120 *     DUE DT  2/28/12  VND NAME. KAREN HALL
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			YOU/POWERFUL	45.00	
								SEQUENCE TOTAL	45.00	.00

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***************     PO #          0  VND NO...  3838
* SEQ #  1121 *     DUE DT  2/28/12  VND NAME. HD SUPPLY WATERWORKS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MANHOLE COVERS,FRAMES,RISERS	4346866	8,788.04	
								SEQUENCE TOTAL	8,788.04	.00

********** PO # 0 VND NO... 96266
* SEQ # 1122 * DUE DT 2/28/12 VND NAME. DENNIS HORLACHER
********** 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... 2522
* SEQ # 1123 * DUE DT 2/28/12 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG CLOGGING	84.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GRP CLOGGING	231.00	
								SEQUENCE TOTAL	315.00	.00

********** PO # 0 VND NO... 93
* SEQ # 1124 * DUE DT 2/28/12 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			I1264982	84.10	
								SEQUENCE TOTAL	84.10	.00

********** PO # 0 VND NO... 2324
* SEQ # 1125 * DUE DT 2/28/12 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 (2/14)	10-0509946-8	28.81	
								SEQUENCE TOTAL	28.81	.00

********** PO # 0 VND NO... 2324
* SEQ # 1126 * DUE DT 2/28/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (2/14)	10-0508958-4	42.46	
								SEQUENCE TOTAL	42.46	.00

********** PO # 0 VND NO... 2324
* SEQ # 1127 * DUE DT 2/28/12 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 (2/13)	10-0522430-6	167.11	
								SEQUENCE TOTAL	167.11	.00

********** PO # 0 VND NO... 2324
* SEQ # 1128 * DUE DT 2/28/12 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 (2/13)	10-0508854-5	64.38	
								SEQUENCE TOTAL	64.38	.00

********** PO # 0 VND NO... 2324
* SEQ # 1129 * DUE DT 2/28/12 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		43 N LIFT STA (2/14)	10-0509696-9	13.66	
								SEQUENCE TOTAL	13.66	.00

********** PO # 0 VND NO... 4160
* SEQ # 1130 * DUE DT 2/28/12 VND NAME. IN BUREAU OF MOTOR VEHICLES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		SWEEPER	PLATE FEE	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 1760
* SEQ # 1131 * DUE DT 2/28/12 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		RENEWAL:3/12 - 2/13	JC0191271	142.39	
								SEQUENCE TOTAL	142.39	.00

********** PO # 0 VND NO... 3527
* SEQ # 1132 * DUE DT 2/28/12 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00 361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CEILING TILE REPAIRS	989	240.00	
2	1	6000.00 231.00	0	CITY HALL: BLDG MAT & SUPPL		ROOF LIGHT BULBS	989	424.16	
3	1	6000.00 361.00	0	CITY HALL: REPAIRS-BLDGS/ST		FAN COIL UNIT STEAM LEAK	997	330.00	
							SEQUENCE TOTAL	994.16	.00

********** PO # 0 VND NO... 2
* SEQ # 1133 * DUE DT 2/28/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00 300.00	30	CDBG:GEN PRGM ADMIN SERV:10			23780200	26.14	
							SEQUENCE TOTAL	26.14	.00

********** PO # 0 VND NO... 3677
* SEQ # 1134 * DUE DT 2/28/12 VND NAME. NATALIE POWELL
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 312.00	0	CLK-TRS: CONSULTING		WINTER NEWSLETTER	111202	1,484.00	
							SEQUENCE TOTAL	1,484.00	.00

********** PO # 0 VND NO... 4525
* SEQ # 1135 * DUE DT 2/28/12 VND NAME. LAURIANNE KAPAPA
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.10	0	NRO:MORTON CONTRACT: DANCE			KEIKI HULA	195.00	
							SEQUENCE TOTAL	195.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 1136 * DUE DT 2/28/12 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	1/31/12 INV	3,000.00	
							SEQUENCE TOTAL	3,000.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 1137 * DUE DT 2/28/12 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	1/31/12 INV	2,500.00	
								SEQUENCE TOTAL	2,500.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 1138 * DUE DT 2/28/12 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	336.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PHOTOSHOP	59.50	
								SEQUENCE TOTAL	395.50	.00

********** PO # 0 VND NO... 3647
* SEQ # 1139 * DUE DT 2/28/12 VND NAME. MICHELE LANDSKRON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			TEA PARTY	44.80	
								SEQUENCE TOTAL	44.80	.00

********** PO # 0 VND NO... 1545
* SEQ # 1140 * DUE DT 2/28/12 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			FAST START	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 1141 * DUE DT 2/28/12 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			BETTER BACK	630.00	
								SEQUENCE TOTAL	630.00	.00

********** PO # 0 VND NO... 164
* SEQ # 1142 * DUE DT 2/28/12 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			9223	308.33	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			8413	17.11	
3	2	.00	290.00	0	MVH: OTHER SUPPLIES			8626	48.28	
								SEQUENCE TOTAL	373.72	.00

********** PO # 0 VND NO... 164
* SEQ # 1143 * DUE DT 2/28/12 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			9377	9.72	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			9343	7.78	
								SEQUENCE TOTAL	17.50	.00

********** PO # 0 VND NO... 4711
* SEQ # 1144 * DUE DT 2/28/12 VND NAME. JONATHAN MORGAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		EQUIPMENT,CASE #2008-39	RESTITUTION	345.65	
								SEQUENCE TOTAL	345.65	.00

********** PO # 0 VND NO... 96245
* SEQ # 1145 * DUE DT 2/28/12 VND NAME. SCOTT MURRELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BELLY DANCE RHYTHMS	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 4646
* SEQ # 1146 * DUE DT 2/28/12 VND NAME. NETWISE RESOURCES, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	362.00	0	NRO: MORTON REPAIR SERVICES			3703	96.00	
								SEQUENCE TOTAL	96.00	.00

********** PO # 0 VND NO... 96270
* SEQ # 1147 * DUE DT 2/28/12 VND NAME. TOM NEWETT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		KIDZART(TYLER)	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 4678
* SEQ # 1148 * DUE DT 2/28/12 VND NAME. NORTH AMERICAN SALT CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70799948	7,266.24	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70799325	1,868.42	
								SEQUENCE TOTAL	9,134.66	.00

********** PO # 0 VND NO... 3143
* SEQ # 1149 * DUE DT 2/28/12 VND NAME. NORTHERN SAFETY CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			I074570001012	153.53	
								SEQUENCE TOTAL	153.53	.00

********** PO # 0 VND NO... 96267
* SEQ # 1150 * DUE DT 2/28/12 VND NAME. KUSHAL PATEL
********** 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	45.00	
								SEQUENCE TOTAL	45.00	.00

********** PO # 0 VND NO... 99
* SEQ # 1151 * DUE DT 2/28/12 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			139938	40.27	
2	3	.00	355.00	0	PARK: BOTTLED GAS			140045	20.13	
3	3	.00	355.00	0	PARK: BOTTLED GAS			140124	40.27	
4	3	.00	355.00	0	PARK: BOTTLED GAS			140153	12.42	

5	3	.00	355.00	0	PARK: BOTTLED GAS		140204	40.27	
							SEQUENCE TOTAL	153.36	.00

********** PO # 0 VND NO... 3621
* SEQ # 1152 * DUE DT 2/28/12 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0 POLICE: OTHER SUPPLIES			137273	63.35	
							SEQUENCE TOTAL	63.35	.00

********** PO # 0 VND NO... 4716
* SEQ # 1153 * DUE DT 2/28/12 VND NAME. POLICE DEPARTMENT SYSTEMS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0 POLICE: REPAIR SERVICES			8677	100.00	
							SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 221
* SEQ # 1154 * DUE DT 2/28/12 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING			4500499	135.00	
							SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 96268
* SEQ # 1155 * DUE DT 2/28/12 VND NAME. PURDUE STUDENT GOVERNMENT
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0 PARK: UNAPPROPRIATED EXPEND		RINK RENTAL	REFUND	172.90	
							SEQUENCE TOTAL	172.90	.00

********** PO # 0 VND NO... 96268
* SEQ # 1156 * DUE DT 2/28/12 VND NAME. PURDUE STUDENT GOVERNMENT
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 912 .00 999.00 0 SALES TAX:PARKS:UNAPPROPRIA RINK RENTAL SALES TAX REFUND 12.10

SEQUENCE TOTAL 12.10 .00

************ PO # 0 VND NO... 53
* SEQ # 1157 * DUE DT 2/28/12 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			216685-S	920.00	
								SEQUENCE TOTAL	920.00	.00

************ PO # 0 VND NO... 53
* SEQ # 1158 * DUE DT 2/28/12 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			216709	412.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			216710	210.00	
								SEQUENCE TOTAL	622.00	.00

************ PO # 0 VND NO... 1869
* SEQ # 1159 * DUE DT 2/28/12 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		C/T:SYMANTIC BACKUP EXEC	85563	2,035.00	
								SEQUENCE TOTAL	2,035.00	.00

************ PO # 0 VND NO... 1869
* SEQ # 1160 * DUE DT 2/28/12 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		C/T:COLOR PRINTER	85556	317.50	
								SEQUENCE TOTAL	317.50	.00

************ PO # 0 VND NO... 1869
* SEQ # 1161 * DUE DT 2/28/12 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:COLOR PRINTER	85556	952.50	
								SEQUENCE TOTAL	952.50	.00

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* SEQ # 1162 *
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PO # 0 VND NO... 3985
DUE DT 2/28/12 VND NAME. SAM ROYER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	360.00	
								SEQUENCE TOTAL	360.00	.00

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* SEQ # 1163 *
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PO # 0 VND NO... 3742
DUE DT 2/28/12 VND NAME. SAMS CLUB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	7715090370663	241.58	
								SEQUENCE TOTAL	241.58	.00

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* SEQ # 1164 *
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PO # 0 VND NO... 36
DUE DT 2/28/12 VND NAME. SCHUG AWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	392.00	0	NRO: MORTON PUBLIC RELATION			38854	10.00	
								SEQUENCE TOTAL	10.00	.00

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* SEQ # 1165 *
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PO # 0 VND NO... 3540
DUE DT 2/28/12 VND NAME. ED SMITH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:2/14 VEHICLE PICKUP	REIMB	10.66	
								SEQUENCE TOTAL	10.66	.00

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* SEQ # 1166 *
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PO # 0 VND NO... 3308
DUE DT 2/28/12 VND NAME. STAR-SERVING THE AMERICAN RINK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		MEMBERSHIP:S. MATTERN	1097-12	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 2168
* SEQ # 1167 * DUE DT 2/28/12 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			95525145	201.16	
								SEQUENCE TOTAL	201.16	.00

********** PO # 0 VND NO... 96269
* SEQ # 1168 * DUE DT 2/28/12 VND NAME. ST LAWRENCE SCHOOL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	999.00	0	PARK: UNAPPROPRIATED EXPEND		RINK RENTAL	REFUND	172.90	
								SEQUENCE TOTAL	172.90	.00

********** PO # 0 VND NO... 96269
* SEQ # 1169 * DUE DT 2/28/12 VND NAME. ST LAWRENCE SCHOOL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIA		RINK RENTAL SALES TAX	REFUND	12.10	
								SEQUENCE TOTAL	12.10	.00

********** PO # 0 VND NO... 3880
* SEQ # 1170 * DUE DT 2/28/12 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	27.00	
								SEQUENCE TOTAL	27.00	.00

********** PO # 9180 VND NO... 3856
* SEQ # 1171 * DUE DT 2/28/12 VND NAME. TAPCO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		REPLACEMENT BARRICADES	I384287	201.97	134.00
								SEQUENCE TOTAL	201.97	134.00

********** PO # 0 VND NO... 312
* SEQ # 1172 * DUE DT 2/28/12 VND NAME. UNITED WAY OF GR. LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		CORP FOR SUPPORTIVE HOUSING	CONTRIBUTION	5,000.00	
								SEQUENCE TOTAL	5,000.00	.00

********** PO # 0 VND NO... 3384
* SEQ # 1173 * DUE DT 2/28/12 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG 49 MOVES	49.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			DAO YIN DANCE	98.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	49.00	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	126.00	
								SEQUENCE TOTAL	322.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 1174 * DUE DT 2/28/12 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 (2/9)	2600164461585	300.33	
								SEQUENCE TOTAL	300.33	.00

********** PO # 0 VND NO... 3246
* SEQ # 1175 * DUE DT 2/28/12 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	JANUARY 2012	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 3504
* SEQ # 1176 * DUE DT 2/28/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-DESIGN	23978	6,750.00	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-BID	23978	3,000.00	
								SEQUENCE TOTAL	9,750.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 1177 * DUE DT 2/28/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-PE	23979	4,206.02	
								SEQUENCE TOTAL	4,206.02	.00

********** PO # 0 VND NO... 3504
* SEQ # 1178 * DUE DT 2/28/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	23975	1,037.14	
								SEQUENCE TOTAL	1,037.14	.00

********** PO # 0 VND NO... 3582
* SEQ # 1179 * DUE DT 2/28/12 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		JAN 2012 ONLINE CC FEES	JANUARY 2012	457.49	
								SEQUENCE TOTAL	457.49	.00

********** PO # 0 VND NO... 3582
* SEQ # 1180 * DUE DT 2/28/12 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		JAN 2012 CREDIT CARD FEES	JANUARY 2012	76.13	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		JAN 2012 CREDIT CARD FEES	JANUARY 2012	28.00	
								SEQUENCE TOTAL	104.13	.00

********** PO # 0 VND NO... 3582
* SEQ # 1181 * DUE DT 2/28/12 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		JAN 2012 SERVICE CHARGE	JANUARY 2012	531.69	
								SEQUENCE TOTAL	531.69	.00

********** PO # 0 VND NO... 3582
* SEQ # 1182 * DUE DT 2/28/12 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		JAN 2012 CREDIT CARD FEES	JANUARY 2012	428.31	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		JAN 2012 CREDIT CARD FEES	JANUARY 2012	1,168.60	
								SEQUENCE TOTAL	1,596.91	.00

********** PO # 0 VND NO... 3582
* SEQ # 1183 * DUE DT 2/28/12 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		JAN 2012 CREDIT CARD FEES	JANUARY 2012	51.56	
								SEQUENCE TOTAL	51.56	.00

********** PO # 0 VND NO... 3582
* SEQ # 1184 * DUE DT 2/28/12 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		JAN 2012 ONLINE CC FEES	JANUARY 2012	1,014.00	
								SEQUENCE TOTAL	1,014.00	.00

********** PO # 0 VND NO... 128
* SEQ # 1185 * DUE DT 2/28/12 VND NAME. CITY WL- WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (2/17)	16-03194-00	50.49	
								SEQUENCE TOTAL	50.49	.00

********** PO # 0 VND NO... 128
* SEQ # 1186 * DUE DT 2/28/12 VND NAME. CITY WL- WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (2/17)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 1187 * DUE DT 2/28/12 VND NAME. CITY WL- WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (2/17)	17-03255-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 1188 * DUE DT 2/28/12 VND NAME. CITY WL- WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (2/17)	19-03870-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 8776 VND NO... 3504
* SEQ # 1189 * DUE DT 2/28/12 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		SALISBURY,PH 3,SUPP 1:PE	23991	4,421.25	4,421.25
								SEQUENCE TOTAL	4,421.25	4,421.25

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	13,042.27	134.00
002 MOTOR VEHICLE HIGHWAY	956.56	.00
003 PARKS AND RECREATION	1,767.67	.00
010 LOCAL ROAD & STREET	9,134.66	.00
013 COMMUNITY DEV BLOCK GRANT	26.14	.00
020 ECONOMIC DEVELOP INCOME TAX	17,604.67	.00
022 PARKS NONREVERTING OPERATING	3,715.90	.00
036 RENTAL HOUSING INSPECTION	61.14	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	7,709.74	5,147.25
061 WWTU OPERATING FUND	16,129.57	.00
064 WWTU IMPROVEMENT	496,188.38	.00
901 ONLINE CREDIT CARD TRANSACTION	457.49	.00
902 COURT CREDIT CARD SERVICE FEE	28.00	.00
912 SALES TAX - PARKS	24.20	.00
GRAND TOTALS....	566,846.39	5,281.25