********** PO # 0 VND NO... 96387
* SEQ # 4563 * DUE DT 7/31/12 VND NAME. CODY BAHLER
********** 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	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 4517
* SEQ # 4564 * DUE DT 7/31/12 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	373.80	
								SEQUENCE TOTAL	373.80	.00

********** PO # 0 VND NO... 4592
* SEQ # 4565 * DUE DT 7/31/12 VND NAME. VINCENT BRUCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	4	MENS GAMES:7/18,7/23	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 4566 * DUE DT 7/31/12 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		PERIMETER PARKWAY	66909B	592.04	
								SEQUENCE TOTAL	592.04	.00

********** PO # 0 VND NO... 4004
* SEQ # 4567 * DUE DT 7/31/12 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			2226726	323.04	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2226525	380.88	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2226725	377.99	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2226526	697.13	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2226522	5,592.71	

6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2226566	2,831.67	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2226599	4,819.64	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2226652	4,457.57	
9	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2226712	4,905.60	
10	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	2226722	1,628.37	
						SEQUENCE TOTAL	26,014.60	.00

********** PO # 0 VND NO... 4060
* SEQ # 4568 * DUE DT 7/31/12 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... 2989
* SEQ # 4569 * DUE DT 7/31/12 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			48814	127.62	
								SEQUENCE TOTAL	127.62	.00

********** PO # 0 VND NO... 3910
* SEQ # 4570 * DUE DT 7/31/12 VND NAME. JERARD D CROWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	5	COED GAMES:7/17,7/18	UMPIRE	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 1727
* SEQ # 4571 * DUE DT 7/31/12 VND NAME. DEPT OF HOMELAND SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	397.00	0	POLICE: LICENSES-PERMITS-FE			292544	25.00	
2	1	7000.00	397.00	0	POLICE: LICENSES-PERMITS-FE			292570	25.00	
3	1	7000.00	397.00	0	POLICE: LICENSES-PERMITS-FE			292571	25.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 96390
* SEQ # 4572 * DUE DT 7/31/12 VND NAME. WEI DONG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		TECH & TONE - ZHEYUAN	REFUND	38.00	
2	22	.15	999.15	0	NRO MORTON: MOR'DANCN UNAPP		COMBO CLASS - ZHEYUAN	REFUND	60.00	
								SEQUENCE TOTAL	98.00	.00

********** PO # 0 VND NO... 1715
* SEQ # 4573 * DUE DT 7/31/12 VND NAME. EAGLEYE ENFORCEMENT TECHNOLOGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			104789	72.38	
								SEQUENCE TOTAL	72.38	.00

********** PO # 0 VND NO... 4424
* SEQ # 4574 * DUE DT 7/31/12 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	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 96388
* SEQ # 4575 * DUE DT 7/31/12 VND NAME. DANA HOLLAR
********** 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	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 93
* SEQ # 4576 * DUE DT 7/31/12 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			I1399538	546.34	
								SEQUENCE TOTAL	546.34	.00

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***************     PO #          0  VND NO...  2324
* SEQ #  4577 *     DUE DT  7/31/12  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (7/16)	10-0508958-4	54.34	
								SEQUENCE TOTAL	54.34	.00

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***************     PO #          0  VND NO...  2324
* SEQ #  4578 *     DUE DT  7/31/12  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		CUMBERLAND ROUNDABOUT (7/19)	10-0959556-0	588.13	
								SEQUENCE TOTAL	588.13	.00

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***************     PO #          0  VND NO...  2324
* SEQ #  4579 *     DUE DT  7/31/12  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (7/16)	10-0509946-8	83.65	
								SEQUENCE TOTAL	83.65	.00

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***************     PO #          0  VND NO...  2324
* SEQ #  4580 *     DUE DT  7/31/12  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		CUMB SPORTS COMPLEX (7/18)	10-0510996-0	55.22	
								SEQUENCE TOTAL	55.22	.00

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***************     PO #          0  VND NO...  2324
* SEQ #  4581 *     DUE DT  7/31/12  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		CUMB WATER FOUNTAIN (7/18)	10-0814918-7	18.34	
								SEQUENCE TOTAL	18.34	.00

********** PO # 0 VND NO... 2324
* SEQ # 4582 * DUE DT 7/31/12 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		LOMMEL PARK (7/20)	10-0814919-5	11.31	
								SEQUENCE TOTAL	11.31	.00

********** PO # 0 VND NO... 2324
* SEQ # 4583 * DUE DT 7/31/12 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		UNIVERSITY FARM PARK (7/20)	10-0814920-3	14.05	
								SEQUENCE TOTAL	14.05	.00

********** PO # 0 VND NO... 2324
* SEQ # 4584 * DUE DT 7/31/12 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		306 N RIVER RD (7/16)	10-0814927-8	25.03	
								SEQUENCE TOTAL	25.03	.00

********** PO # 0 VND NO... 2324
* SEQ # 4585 * DUE DT 7/31/12 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		3335 DUBOIS PK (7/20)	10-0816774-2	14.05	
								SEQUENCE TOTAL	14.05	.00

********** PO # 0 VND NO... 2324
* SEQ # 4586 * DUE DT 7/31/12 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 STN (7/16)	10-0509696-9	14.02	
								SEQUENCE TOTAL	14.02	.00

********** PO # 9541 VND NO... 4683
* SEQ # 4587 * DUE DT 7/31/12 VND NAME. KABLAM PROMOTIONS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		REFLECTORS:SAFE RTS TO SCHOOL	461	4,768.46	216.49
								SEQUENCE TOTAL	4,768.46	216.49

********** PO # 0 VND NO... 3383
* SEQ # 4588 * DUE DT 7/31/12 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			DRAW/PAINT	105.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL/ACR PAINT	273.00	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			BARGUE DRAW	252.00	
								SEQUENCE TOTAL	630.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 4589 * DUE DT 7/31/12 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			310129685	1,113.60	
2	61	.00	980.00	0	WWTU: OPERATING			493029601	38.74	
3	61	.00	980.00	0	WWTU: OPERATING			17400706	45.46	
								SEQUENCE TOTAL	1,197.80	.00

********** PO # 0 VND NO... 3345
* SEQ # 4590 * DUE DT 7/31/12 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			4038	192.50	
2	1	10000.00	311.00	0	PMC: LEGAL SERVICES			CREDIT	87.50-	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 3735
* SEQ # 4591 * DUE DT 7/31/12 VND NAME. KENNETH MCCAMMON
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	5 COED GAMES:7/17,7/19		UMPIRE	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 264
* SEQ # 4592 * DUE DT 7/31/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			CREATIVE CAMP	332.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			CREATIVE CAMP	399.00	
								SEQUENCE TOTAL	731.50	.00

********** PO # 0 VND NO... 4770
* SEQ # 4593 * DUE DT 7/31/12 VND NAME. PURDUE UNIVERSITY-OFFICE OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		DESSERT SOCIAL (8/9)	SPONSORSHIP	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 511
* SEQ # 4594 * DUE DT 7/31/12 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			90089	90.74	
								SEQUENCE TOTAL	90.74	.00

********** PO # 0 VND NO... 4624
* SEQ # 4595 * DUE DT 7/31/12 VND NAME. DANIEL SCHUKRAFT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		2 COED GAMES:7/23	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 4741
* SEQ # 4596 * DUE DT 7/31/12 VND NAME. CALEB SCHUMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	4	COED GAMES:7/19,7/23	UMPIRE	88.00	
								SEQUENCE TOTAL	88.00	.00

********** PO # 0 VND NO... 37
* SEQ # 4597 * DUE DT 7/31/12 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			1999921-0	154.97	
								SEQUENCE TOTAL	154.97	.00

********** PO # 0 VND NO... 2517
* SEQ # 4598 * DUE DT 7/31/12 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			6035517820123	209.03	
								SEQUENCE TOTAL	209.03	.00

********** PO # 0 VND NO... 96389
* SEQ # 4599 * DUE DT 7/31/12 VND NAME. JEFFREY STELLHORN
********** 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	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 1801
* SEQ # 4600 * DUE DT 7/31/12 VND NAME. TIPPECANOE COUNTY RECORDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		100 SEWER LIENS	RELEASE FEE	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 2106
* SEQ # 4601 * DUE DT 7/31/12 VND NAME. EDWIN WILSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	4	MENS GAMES:7/18,7/23	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 128
* SEQ # 4602 * DUE DT 7/31/12 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (7/20)	19-03870-00	78.54	
								SEQUENCE TOTAL	78.54	.00

********** PO # 0 VND NO... 3582
* SEQ # 4603 * DUE DT 7/31/12 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		JUNE 2012 SERVICE CHARGE	JUNE 2012	933.20	
								SEQUENCE TOTAL	933.20	.00

********** PO # 0 VND NO... 2020
* SEQ # 4604 * DUE DT 7/31/12 VND NAME. CITY OF WEST LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			DEPOSIT SLIPS	65.80	
								SEQUENCE TOTAL	65.80	.00

********** PO # 0 VND NO... 3582
* SEQ # 4605 * DUE DT 7/31/12 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		JUNE 2012 CREDIT CARD FEES	JUNE 2012	108.92	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		JUNE 2012 CREDIT CARD FEES	JUNE 2012	38.00	
								SEQUENCE TOTAL	146.92	.00

********** PO # 0 VND NO... 3582
* SEQ # 4606 * DUE DT 7/31/12 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		JUNE 2012 CREDIT CARD FEES	JUNE 2012	239.89	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		JUNE 2012 CREDIT CARD FEES	JUNE 2012	443.70	
								SEQUENCE TOTAL	683.59	.00

********** PO # 0 VND NO... 3582
* SEQ # 4607 * DUE DT 7/31/12 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		JUNE 2012 OL CREDIT CARD FEES	JUNE 2012	594.14	
								SEQUENCE TOTAL	594.14	.00

********** PO # 0 VND NO... 3582
* SEQ # 4608 * DUE DT 7/31/12 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		JUNE 2012 OL CREDIT CARD FEES	JUNE 2012	682.96	
								SEQUENCE TOTAL	682.96	.00

********** PO # 0 VND NO... 3582
* SEQ # 4609 * DUE DT 7/31/12 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		JUNE 2012 CREDIT CARD FEES	JUNE 2012	36.60	
								SEQUENCE TOTAL	36.60	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	2,486.43	.00
003 PARKS AND RECREATION	540.08	.00
020 ECONOMIC DEVELOP INCOME TAX	5,856.59	216.49
022 PARKS NONREVERTING OPERATING	3,073.74	.00
057 PERIMETER PARKWAY	592.04	.00
061 WWTU OPERATING FUND	3,197.18	.00
081 FUEL INTERNAL SERVICE FUND	26,014.60	.00
901 ONLINE CREDIT CARD TRANSACTION	594.14	.00
902 COURT CREDIT CARD SERVICE FEE	38.00	.00
GRAND TOTALS....	42,392.80	216.49