**********  PO # 0 VND NO... 335
* SEQ # 4915 *  DUE DT 8/21/12 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 | | | 124924 | 10.04 | |
| | | | | | | | | SEQUENCE TOTAL | 10.04 | .00 |

**********  PO # 0 VND NO... 4475
* SEQ # 4916 *  DUE DT 8/21/12 VND NAME. ACCURATE BORE CO
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 3951 | 112.60 | |
| | | | | | | | | SEQUENCE TOTAL | 112.60 | .00 |

**********  PO # 0 VND NO... 339
* SEQ # 4917 *  DUE DT 8/21/12 VND NAME. ACE HARDWARE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 160096 | 48.44 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 160503 | 23.96 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 160559 | 38.26 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 160699 | 136.95 | |
| 5 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | DISCOUNT | 13.13- | |
| | | | | | | | | SEQUENCE TOTAL | 234.48 | .00 |

**********  PO # 0 VND NO... 339
* SEQ # 4918 *  DUE DT 8/21/12 VND NAME. ACE HARDWARE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 160266 | 5.96 | |
| 2 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 160927 | 1.80 | |
| 3 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 160943 | 6.37 | |
| 4 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 161170 | 30.98 | |
| 5 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | DISCOUNT | 2.26- | |
| | | | | | | | | SEQUENCE TOTAL | 42.85 | .00 |

**********  PO # 0 VND NO... 339
* SEQ # 4919 *  DUE DT 8/21/12 VND NAME. ACE HARDWARE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 160104 | 25.47 | |
| 2 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | DISCOUNT | 1.27- | |
| | | | | | | | | SEQUENCE TOTAL | 24.20 | .00 |

**********
* SEQ # 4920 *
**********

PO # 0 VND NO... 339
DUE DT 8/21/12 VND NAME. ACE HARDWARE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | .00 | 234.00 | 0 | LRS: SIGNALS & SIGNS | | | 160364 | 11.99 | |
| 2 | 10 | .00 | 234.00 | 0 | LRS: SIGNALS & SIGNS | | | DISCOUNT | .60- | |
| | | | | | | | | SEQUENCE TOTAL | 11.39 | .00 |

**********
* SEQ # 4921 *
**********

PO # 0 VND NO... 339
DUE DT 8/21/12 VND NAME. ACE HARDWARE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 160871 | 20.67 | |
| 2 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 160971 | 4.32 | |
| 3 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 161103 | 10.49 | |
| 4 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | | 160029 | 4.58 | |
| 5 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | | 160857 | 21.48 | |
| 6 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | | 161111 | 10.47 | |
| 7 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | DISCOUNT | 2.56- | |
| | | | | | | | | SEQUENCE TOTAL | 69.45 | .00 |

**********
* SEQ # 4922 *
**********

PO # 9609 VND NO... 4695
DUE DT 8/21/12 VND NAME. ADA CONSULTANTS OF INDIANA,LLC
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | TASK ORDER #2:JULY 2012 | 1211 | 3,490.92 | 3,490.92 |
| | | | | | | | | SEQUENCE TOTAL | 3,490.92 | 3,490.92 |

**********
* SEQ # 4923 *
**********

PO # 0 VND NO... 1773
DUE DT 8/21/12 VND NAME. ADS, LLC
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 31250-0712 | 2,891.00 | |

SEQUENCE TOTAL 2,891.00 .00

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********** PO # 0 VND NO... 2352
* SEQ # 4924 * DUE DT 8/21/12 VND NAME. ALT & WITZIG ENGINEERING, INC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 30.00 | 300.00 | 50 | CDBG:ST & PUB IMPROVEMNT:12 | | CONNOLLY:CONCRETE TESTING | TL2031-0512 | 378.25 | |

SEQUENCE TOTAL 378.25 .00

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********** PO # 0 VND NO... 4308
* SEQ # 4925 * DUE DT 8/21/12 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 1853570 | 57.29 | |

SEQUENCE TOTAL 57.29 .00

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********** PO # 0 VND NO... 283
* SEQ # 4926 * DUE DT 8/21/12 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 4598 | 122.36 | |

SEQUENCE TOTAL 122.36 .00

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********** PO # 0 VND NO... 4276
* SEQ # 4927 * DUE DT 8/21/12 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 210.00 | 0 | PARK: OFFICE SUPPLIES | | | 902637.01 | 578.00 | |

SEQUENCE TOTAL 578.00 .00

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********** PO # 0 VND NO... 388
* SEQ # 4928 * DUE DT 8/21/12 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | 109664 | 4.35 | |

SEQUENCE TOTAL 4.35 .00

**********
* SEQ # 4929 *
**********

PO # 0 VND NO... 104
DUE DT 8/21/12 VND NAME. B & M ELECTRICAL CO, INC.
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 18576 | 201.65 | |

SEQUENCE TOTAL 201.65 .00

**********
* SEQ # 4930 *
**********

PO # 0 VND NO... 3371
DUE DT 8/21/12 VND NAME. SCOTT BARKER
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | .00 | 322.00 | 0 | FIRE FIGHTING: TRAVEL | | TAXI:8/4 FIRE RESCUE CONF | REIMB | 60.00 | |

SEQUENCE TOTAL 60.00 .00

**********
* SEQ # 4931 *
**********

PO # 0 VND NO... 198
DUE DT 8/21/12 VND NAME. BERRY'S CAMERA SHOP, INC.
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 290.00 | 0 | ENG: OTHER SUPPLIES | | | 264591 | 19.96 | |
| 2 | 1 | 5000.00 | 290.00 | 0 | ENG: OTHER SUPPLIES | | | 264593 | 10.47 | |

SEQUENCE TOTAL 30.43 .00

**********
* SEQ # 4932 *
**********

PO # 0 VND NO... 4703
DUE DT 8/21/12 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 | 457003 | 2,262.05 | |

SEQUENCE TOTAL 2,262.05 .00

**********
* SEQ # 4933 *
**********

PO # 0 VND NO... 2567
DUE DT 8/21/12 VND NAME. BRENNECO INC
REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.00 | 0 | NRO: MORTON CONTRACT SERVIC | | | | 20079 | 140.00 | |
| | | | | | | | | | SEQUENCE TOTAL | 140.00 | .00 |

**********  PO # 0 VND NO... 4075
* SEQ # 4934 *  DUE DT 8/21/12 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 | | | BMS269302 | 2,253.30 | |
| | | | | | | | | SEQUENCE TOTAL | 2,253.30 | .00 |

**********  PO # 0 VND NO... 242
* SEQ # 4935 *  DUE DT 8/21/12 VND NAME. BROWN EQUIPMENT CO, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 23813 | 75.93 | |
| | | | | | | | | SEQUENCE TOTAL | 75.93 | .00 |

**********  PO # 0 VND NO... 2878
* SEQ # 4936 *  DUE DT 8/21/12 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 | | PERIM PWY,PH 1A-1,PU,CI | 66694A | 1,549.04 | |
| 2 | 57 | .00 | 999.00 | 0 | PERIMETER PKWY:UNAPPROPRIAT | | PERIM PWY,PH 1A-1,INDOT,CI | 66694A | 12,392.33 | |
| | | | | | | | | SEQUENCE TOTAL | 13,941.37 | .00 |

**********  PO # 0 VND NO... 3458
* SEQ # 4937 *  DUE DT 8/21/12 VND NAME. CARQUEST AUTO PARTS STORES
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | | 5881-186501 | 77.10 | |
| | | | | | | | | SEQUENCE TOTAL | 77.10 | .00 |

**********  PO # 0 VND NO... 1965
* SEQ # 4938 *  DUE DT 8/21/12 VND NAME. CDK REFRIGERATION & ELECTRIC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 364.00 | 0 | PARK: POOL | | | 12AUG152 | 65.00 | |
| | | | | | | | | SEQUENCE TOTAL | 65.00 | .00 |

**********  PO # 0 VND NO... 3664
* SEQ # 4939 *  DUE DT 8/21/12 VND NAME. CELLULAR EXPRESS OF INDIANA
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | | | 10156633 | 50.00 | |
| 2 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | | | 10156762 | 199.95 | |
| 3 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | | | 10157083 | 29.95 | |
| | | | | | | | | SEQUENCE TOTAL | 279.90 | .00 |

**********  PO # 0 VND NO... 3664
* SEQ # 4940 *  DUE DT 8/21/12 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 | | | 157044 | 49.95 | |
| | | | | | | | | SEQUENCE TOTAL | 49.95 | .00 |

**********  PO # 0 VND NO... 2435
* SEQ # 4941 *  DUE DT 8/21/12 VND NAME. CENTRAL SUPPLY CO, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 239.00 | 0 | NRO: MORTON REPAIR & MAINT | | | 5287924 | 157.80 | |
| | | | | | | | | SEQUENCE TOTAL | 157.80 | .00 |

**********  PO # 0 VND NO... 3874
* SEQ # 4942 *  DUE DT 8/21/12 VND NAME. CERIDIAN BENEFIT SERVICES
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | | 332319176 | 214.60 | |
| | | | | | | | | SEQUENCE TOTAL | 214.60 | .00 |

**********  PO # 0 VND NO... 2061
* SEQ # 4943 *  DUE DT 8/21/12 VND NAME. CINTAS CORP LOCATION #366
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 394.00 | 0 | NRO: MORTON CONTRACT SERVIC | | | 366245930 | 19.50 | |
| 2 | 22 | .15 | 394.00 | 0 | NRO: MORTON CONTRACT SERVIC | | | 366250821 | 75.14 | |
| | | | | | | | | SEQUENCE TOTAL | 94.64 | .00 |

**********  PO # 0 VND NO... 2061
* SEQ # 4944 *  DUE DT 8/21/12 VND NAME. CINTAS CORP LOCATION #366
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366246335 | 37.82 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366248745 | 37.82 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366251247 | 37.82 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366253715 | 37.82 | |
| | | | | | | | | SEQUENCE TOTAL | 151.28 | .00 |

**********  PO # 0 VND NO... 2061
* SEQ # 4945 *  DUE DT 8/21/12 VND NAME. CINTAS CORP LOCATION #366
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366246333 | 273.38 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366246334 | 26.03 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366248743 | 269.38 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366248744 | 26.03 | |
| 5 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366251245 | 267.38 | |
| 6 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366251246 | 26.03 | |
| 7 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366253713 | 267.38 | |
| 8 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 366253714 | 26.03 | |
| | | | | | | | | SEQUENCE TOTAL | 1,181.64 | .00 |

**********  PO # 0 VND NO... 3794
* SEQ # 4946 *  DUE DT 8/21/12 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 | | | 4986 | 318.91 | |
| | | | | | | | | SEQUENCE TOTAL | 318.91 | .00 |

**********  PO # 0 VND NO... 4060
* SEQ # 4947 *  DUE DT 8/21/12 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 | #3:AUG INTERNET | 1728173259010 | 49.95 | |
| | | | | | | | | SEQUENCE TOTAL | 49.95 | .00 |

**********
* SEQ # 4948 *
**********

PO # 0 VND NO... 1690
DUE DT 8/21/12 VND NAME. CREATIVE SOLUTIONS
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 210.00 | 0 | POLICE: OFFICE SUPPLIES | | | 36081 | 345.00 | |
| | | | | | | | | SEQUENCE TOTAL | 345.00 | .00 |

**********
* SEQ # 4949 *
**********

PO # 0 VND NO... 3910
DUE DT 8/21/12 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:8/7-9 | UMPIRE | 140.00 | |
| | | | | | | | | SEQUENCE TOTAL | 140.00 | .00 |

**********
* SEQ # 4950 *
**********

PO # 0 VND NO... 919
DUE DT 8/21/12 VND NAME. CULLIGAN OF LAFAYETTE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 394.00 | 0 | MVH: CONTRACTS | | | 511061667552 | 39.99 | |
| | | | | | | | | SEQUENCE TOTAL | 39.99 | .00 |

**********
* SEQ # 4951 *
**********

PO # 0 VND NO... 253
DUE DT 8/21/12 VND NAME. CUSTOM FORMS, INC.
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 150212 | 118.00 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 150211 | 70.00 | |
| | | | | | | | | SEQUENCE TOTAL | 188.00 | .00 |

**********
* SEQ # 4952 *
**********

PO # 0 VND NO... 90
DUE DT 8/21/12 VND NAME. DEFOUW CHEVROLET
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | | | CVCB560816 | 32.50 | |
| | | | | | | | | SEQUENCE TOTAL | 32.50 | .00 |

**********
* SEQ # 4953 *
**********

PO # 0 VND NO... 32
DUE DT 8/21/12 VND NAME. DEHAAI INDUSTRIAL SALES
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 94972 | 53.48 | |
| | | | | | | | | SEQUENCE TOTAL | 53.48 | .00 |

**********
* SEQ # 4954 *
**********

PO # 0 VND NO... 2886
DUE DT 8/21/12 VND NAME. DEPENDABLE RUBBER IND SUPPLY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 2042665 | 520.80 | |
| | | | | | | | | SEQUENCE TOTAL | 520.80 | .00 |

**********
* SEQ # 4955 *
**********

PO # 0 VND NO... 4197
DUE DT 8/21/12 VND NAME. DILLTERRA, LLC
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | JULY EROSION INSPECTIONS | 194 | 2,632.71 | |
| | | | | | | | | SEQUENCE TOTAL | 2,632.71 | .00 |

**********
* SEQ # 4956 *
**********

PO # 0 VND NO... 3736
DUE DT 8/21/12 VND NAME. DUKE ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | WWTU SUMMARY (8/8) | 8250-3538-012 | 23,126.20 | |
| | | | | | | | | SEQUENCE TOTAL | 23,126.20 | .00 |

**********
* SEQ # 4957 *
**********

PO # 0 VND NO... 3736
DUE DT 8/21/12 VND NAME. DUKE ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | BARBARRY HTS LIFT STA(8/6) | 6920-3666-012 | 261.32 | |
| | | | | | | | | SEQUENCE TOTAL | 261.32 | .00 |

**********
* SEQ # 4958 *
**********

PO # 0 VND NO... 3736
DUE DT 8/21/12 VND NAME. DUKE ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 351.00 | 0 | PARK: ELECTRICITY | | PARKS SUMMARY (8/3) | 6640-3651-010 | 5,211.59 | |
| 2 | 3 | .00 | 364.00 | 0 | PARK: POOL | | POOL (8/3) | 6640-3651-010 | 1,205.77 | |
| | | | | | | | | SEQUENCE TOTAL | 6,417.36 | .00 |

**********
* SEQ # 4959 *
**********

PO # 0 VND NO... 3736
DUE DT 8/21/12 VND NAME. DUKE ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 351.00 | 0 | EDIT: ELECTRICITY | | LITTLE LEAGUE (8/3) | 6640-3651-010 | 406.01 | |
| | | | | | | | | SEQUENCE TOTAL | 406.01 | .00 |

**********
* SEQ # 4960 *
**********

PO # 0 VND NO... 4145
DUE DT 8/21/12 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 | | CITY ANNUAL FEE | 1397 | 3,076.45 | |
| | | | | | | | | SEQUENCE TOTAL | 3,076.45 | .00 |

**********
* SEQ # 4961 *
**********

PO # 0 VND NO... 4145
DUE DT 8/21/12 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 | | WWTU ANNUAL FEE | 1397 | 5,955.85 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | JULY 2012 USAGE FEE | 1417 | 74.80 | |
| | | | | | | | | SEQUENCE TOTAL | 6,030.65 | .00 |

**********
* SEQ # 4962 *
**********

PO # 0 VND NO... 4747
DUE DT 8/21/12 VND NAME. ENVIRONMENTAL LABORATORIES
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 364.00 | 0 | PARK: POOL | | | 20125974 | 51.00 | |
| 2 | 3 | .00 | 364.00 | 0 | PARK: POOL | | | 20126074 | 51.00 | |
| | | | | | | | | SEQUENCE TOTAL | 102.00 | .00 |

**********  PO # 9697 VND NO... 3501
* SEQ # 4963 *  DUE DT 8/21/12 VND NAME. FAIRFIELD CONTRACTORS INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 30.00 | 300.00 | 50 | CDBG:ST & PUB IMPROVEMNT:12 | | 2012 SIDEWALK REPLACEMENT | 2012-029 | 15,246.22 | 15,246.22 |
| | | | | | | | | SEQUENCE TOTAL | 15,246.22 | 15,246.22 |

**********  PO # 9697 VND NO... 3501
* SEQ # 4964 *  DUE DT 8/21/12 VND NAME. FAIRFIELD CONTRACTORS INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 30.00 | 300.00 | 50 | CDBG:ST & PUB IMPROVEMNT:12 | | 2012 SIDEWALK REPLACEMENT | RETAINAGE | 31,225.04 | 31,225.04 |
| | | | | | | | | SEQUENCE TOTAL | 31,225.04 | 31,225.04 |

**********  PO # 0 VND NO... 2321
* SEQ # 4965 *  DUE DT 8/21/12 VND NAME. FAST EDDIES LUBE & WASH
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 365.00 | 0 | POLICE: VEHICLE WASHING | | 1ST QTR 2012 VEHICLE WASH | 48763 | 750.00 | |
| 2 | 1 | 7000.00 | 365.00 | 0 | POLICE: VEHICLE WASHING | | 2ND QTR 2012 VEHICLE WASH | 48210 | 750.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,500.00 | .00 |

**********  PO # 0 VND NO... 1339
* SEQ # 4966 *  DUE DT 8/21/12 VND NAME. FASTENAL COMPANY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | INLA123464 | 1.16 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | INLA123416 | 17.40 | |
| | | | | | | | | SEQUENCE TOTAL | 18.56 | .00 |

**********  PO # 0 VND NO... 4776
* SEQ # 4967 *  DUE DT 8/21/12 VND NAME. FBINAA
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 396.00 | 0 | POLICE: INSTRUCTION | | DOMBKOWSKI:8/16 CONF | REGISTRATION | 100.00 | |
| | | | | | | | | SEQUENCE TOTAL | 100.00 | .00 |

**********  PO # 0 VND NO... 2346
* SEQ # 4968 *  DUE DT 8/21/12 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 | | | 3304611-1 | 21.72 | |
| | | | | | | | | SEQUENCE TOTAL | 21.72 | .00 |

**********  PO # 0 VND NO... 2346
* SEQ # 4969 *  DUE DT 8/21/12 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 | | | 3304611-2 | 73.54 | |
| | | | | | | | | SEQUENCE TOTAL | 73.54 | .00 |

**********  PO # 0 VND NO... 282
* SEQ # 4970 *  DUE DT 8/21/12 VND NAME. R.D. FILIP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 197662 | 173.84 | |
| | | | | | | | | SEQUENCE TOTAL | 173.84 | .00 |

**********  PO # 0 VND NO... 3920
* SEQ # 4971 *  DUE DT 8/21/12 VND NAME. FLEX PAC INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 221.00 | 0 | PARK: INSTITUTIONAL SUPPLIE | | | I096372 | 695.31 | |
| | | | | | | | | SEQUENCE TOTAL | 695.31 | .00 |

**********  PO # 0 VND NO... 1717
* SEQ # 4972 *  DUE DT 8/21/12 VND NAME. FOOD FINDERS FOOD BANK
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 40.00 | 300.00 | 44 | CDBG:FOOD FINDERS:11-12 | | | 4TH QTR PYMT | 1,024.25 | |
| | | | | | | | | SEQUENCE TOTAL | 1,024.25 | .00 |

**********  PO # 0 VND NO... 556
* SEQ # 4973 *  DUE DT 8/21/12 VND NAME. M. CHRISTINE FOLEY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 290.50 | 0 | NRO:OTH SUPPL SPORTS CAMPS | | TEAM PINNIES WASHED | REIMB | 10.40 | |
| | | | | | | | | SEQUENCE TOTAL | 10.40 | .00 |

**********  PO # 0 VND NO... 4006
* SEQ # 4974 *  DUE DT 8/21/12 VND NAME. FREEDOM LAWNS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 41 | .00 | 999.00 | 0 | PARKS NRG:COMMUNITY TREES U | | UNIV FARMS TREE CARE | M35307 | 400.00 | |
| 2 | 41 | .00 | 999.00 | 0 | PARKS NRG:COMMUNITY TREES U | | UNIV FARMS TREE CARE | M35383 | 400.00 | |
| | | | | | | | | SEQUENCE TOTAL | 800.00 | .00 |

**********  PO # 0 VND NO... 3859
* SEQ # 4975 *  DUE DT 8/21/12 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 | | | AG29947 | 954.62 | |
| 2 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | AG29956 | 394.45 | |
| | | | | | | | | SEQUENCE TOTAL | 1,349.07 | .00 |

**********  PO # 0 VND NO... 613
* SEQ # 4976 *  DUE DT 8/21/12 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 V,CE | 363119 | 7,603.12 | |
| | | | | | | | | SEQUENCE TOTAL | 7,603.12 | .00 |

**********  PO # 0 VND NO... 613
* SEQ # 4977 *  DUE DT 8/21/12 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 | | NORTHSIDE REG LIFT STA | 363120 | 4,838.69 | |
| | | | | | | | | SEQUENCE TOTAL | 4,838.69 | .00 |

**********
* SEQ # 4978 *
**********

PO # 0 VND NO... 69
DUE DT 8/21/12 VND NAME. HALL SIGNS, INC
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 444.00 | 0 | CCD PARKS: OTHER EQUIPMENT | | TRAIL BOLLARD ITEMS | 276102 | 524.14 | |
| | | | | | | | | SEQUENCE TOTAL | 524.14 | .00 |

**********
* SEQ # 4979 *
**********

PO # 0 VND NO... 3968
DUE DT 8/21/12 VND NAME. ICU SERVICE COMPANY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | | UNIT 2 FAN MOTOR REPLACED | 120805-022 | 105.00 | |
| | | | | | | | | SEQUENCE TOTAL | 105.00 | .00 |

**********
* SEQ # 4980 *
**********

PO # 0 VND NO... 3968
DUE DT 8/21/12 VND NAME. ICU SERVICE COMPANY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | | JULY 2012 POLICE STA P/M | 120805-021 | 875.00 | |
| | | | | | | | | SEQUENCE TOTAL | 875.00 | .00 |

**********
* SEQ # 4981 *
**********

PO # 0 VND NO... 3968
DUE DT 8/21/12 VND NAME. ICU SERVICE COMPANY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 394.00 | 0 | CITY HALL: CONTRACTS | | JULY 2012 CITY HALL P/M | 120805-025 | 280.00 | |
| | | | | | | | | SEQUENCE TOTAL | 280.00 | .00 |

**********
* SEQ # 4982 *
**********

PO # 0 VND NO... 2324
DUE DT 8/21/12 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 | | 222 N CHAUNCEY (8/6) | 10-0502552-1 | 105.28 | |
| | | | | | | | | SEQUENCE TOTAL | 105.28 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 4983 *  DUE DT 8/21/12 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 | | 100 TAPAWINGO (8/6) | 10-0522133-6 | 185.01 | |
| | | | | | | | | SEQUENCE TOTAL | 185.01 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 4984 *  DUE DT 8/21/12 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 | | TAPAWINGO FOUNTAIN (8/6) | 10-0814911-2 | 14.05 | |
| | | | | | | | | SEQUENCE TOTAL | 14.05 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 4985 *  DUE DT 8/21/12 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 | | 209 S CHAUNCEY (8/6) | 10-0814914-6 | 14.05 | |
| | | | | | | | | SEQUENCE TOTAL | 14.05 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 4986 *  DUE DT 8/21/12 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 | | VINE & LAWN (8/9) | 10-0814916-1 | 14.05 | |
| | | | | | | | | SEQUENCE TOTAL | 14.05 | .00 |

**********  PO # 0 VND NO... 2324
* SEQ # 4987 *  DUE DT 8/21/12 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 | | TAPAWINGO OVERLOOK (8/6) | 10-0814925-2 | 14.05 | |
| | | | | | | | | SEQUENCE TOTAL | 14.05 | .00 |

**********
* SEQ # 4988 *
**********

PO # 0 VND NO... 2324
DUE DT 8/21/12 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 | | 255 LINCOLN (8/8) | 10-0814926-0 | 14.05 | |
| | | | | | | | | SEQUENCE TOTAL | 14.05 | .00 |

**********
* SEQ # 4989 *
**********

PO # 0 VND NO... 2324
DUE DT 8/21/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 364.00 | 0 | PARK: POOL | | POOL (8/9) | 10-0754633-4 | 566.80 | |
| | | | | | | | | SEQUENCE TOTAL | 566.80 | .00 |

**********
* SEQ # 4990 *
**********

PO # 0 VND NO... 2324
DUE DT 8/21/12 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 | | 300 NORTH (8/6) | 10-0503038-0 | 53.19 | |
| | | | | | | | | SEQUENCE TOTAL | 53.19 | .00 |

**********
* SEQ # 4991 *
**********

PO # 0 VND NO... 2324
DUE DT 8/21/12 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 | | 470 S RIVER (8/6) | 10-0503505-8 | 100.93 | |
| | | | | | | | | SEQUENCE TOTAL | 100.93 | .00 |

**********
* SEQ # 4992 *
**********

PO # 0 VND NO... 2324
DUE DT 8/21/12 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 | | 705 S RIVER (8/6) | 10-0503504-1 | 137.77 | |
| | | | | | | | | SEQUENCE TOTAL | 137.77 | .00 |

**********  PO # 0 VND NO... 1854
* SEQ # 4993 *  DUE DT 8/21/12 VND NAME. IN FIRE INSTRUCTORS ASSOCIATN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 50 | .00 | 451.00 | 0 | CUM FIRE: LIBRARY | | SAFETY STUDY GUIDES | 29231 | 70.15 | |
| | | | | | | | | SEQUENCE TOTAL | 70.15 | .00 |

**********  PO # 0 VND NO... 1760
* SEQ # 4994 *  DUE DT 8/21/12 VND NAME. INDIANA NEWSPAPERS INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 391.00 | 0 | ENG: MEMBERSHIP & DUES | | SEPT 2012 RENEWAL | JC0001921 | 11.96 | |
| | | | | | | | | SEQUENCE TOTAL | 11.96 | .00 |

**********  PO # 0 VND NO... 1760
* SEQ # 4995 *  DUE DT 8/21/12 VND NAME. INDIANA NEWSPAPERS INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 391.00 | 0 | PARK: MEMBERSHIPS & DUES | | SEPT 2012 RENEWAL | JC2043918 | 20.00 | |
| | | | | | | | | SEQUENCE TOTAL | 20.00 | .00 |

**********  PO # 0 VND NO... 1840
* SEQ # 4996 *  DUE DT 8/21/12 VND NAME. INSTANT COPY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 42 | .00 | 999.00 | 0 | PARKS NRG:GOBAL FEST UNAPPR | | GLOBAL FEST FLYERS | 60495 | 316.04 | |
| | | | | | | | | SEQUENCE TOTAL | 316.04 | .00 |

**********  PO # 0 VND NO... 1840
* SEQ # 4997 *  DUE DT 8/21/12 VND NAME. INSTANT COPY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 210.00 | 0 | POLICE: OFFICE SUPPLIES | | | 60488 | 179.73 | |
| | | | | | | | | SEQUENCE TOTAL | 179.73 | .00 |

**********
* SEQ # 4998 *
**********

PO # 0 VND NO... 1895
DUE DT 8/21/12 VND NAME. INSTITUTE FOR PUBLIC SAFETY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 10000.00 | 316.00 | 0 | PHYSICAL EXAMS | | | 2012PSY0830 | 360.00 | |
| | | | | | | | | SEQUENCE TOTAL | 360.00 | .00 |

**********
* SEQ # 4999 *
**********

PO # 0 VND NO... 3527
DUE DT 8/21/12 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | FAN BLADES,BOILER SENSORS | 1029 | 630.76 | |
| | | | | | | | | SEQUENCE TOTAL | 630.76 | .00 |

**********
* SEQ # 5000 *
**********

PO # 0 VND NO... 2750
DUE DT 8/21/12 VND NAME. INTERSTATE ALL BATTERY CENTER
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | | 62314 | 36.00 | |
| 2 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | | 62255 | 19.99 | |
| | | | | | | | | SEQUENCE TOTAL | 55.99 | .00 |

**********
* SEQ # 5001 *
**********

PO # 0 VND NO... 23
DUE DT 8/21/12 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 | | | 11329492 | 207.00 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 11332803 | 324.00 | |
| | | | | | | | | SEQUENCE TOTAL | 531.00 | .00 |

**********
* SEQ # 5002 *
**********

PO # 0 VND NO... 3437
DUE DT 8/21/12 VND NAME. IUPPS
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 36789 | 1,486.80 | |
| | | | | | | | | SEQUENCE TOTAL | 1,486.80 | .00 |

**********  PO # 0 VND NO... 1597
* SEQ # 5003 *  DUE DT 8/21/12 VND NAME. J & K SUPPLY, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 240.00 | 0 | MVH: TOOLS, HARDWARE & PAIN | | | 171261 | 52.25 | |
| | | | | | | | | SEQUENCE TOTAL | 52.25 | .00 |

**********  PO # 0 VND NO... 1597
* SEQ # 5004 *  DUE DT 8/21/12 VND NAME. J & K SUPPLY, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 170657 | 39.20 | |
| | | | | | | | | SEQUENCE TOTAL | 39.20 | .00 |

**********  PO # 0 VND NO... 580
* SEQ # 5005 *  DUE DT 8/21/12 VND NAME. JIM'S GARAGE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 394.00 | 0 | CCD PARKS: CONTRACT SERVICE | | | 362531 | 40.00 | |
| | | | | | | | | SEQUENCE TOTAL | 40.00 | .00 |

**********  PO # 0 VND NO... 580
* SEQ # 5006 *  DUE DT 8/21/12 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 | | | 359476 | 30.00 | |
| | | | | | | | | SEQUENCE TOTAL | 30.00 | .00 |

**********  PO # 0 VND NO... 580
* SEQ # 5007 *  DUE DT 8/21/12 VND NAME. JIM'S GARAGE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 362770 | 40.00 | |
| | | | | | | | | SEQUENCE TOTAL | 40.00 | .00 |

**********  PO # 0 VND NO... 95277
* SEQ # 5008 *  DUE DT 8/21/12 VND NAME. BILL KANNEL
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.25 | 0 | NRO MORTON: FITNESS UNAPPRO | | HATHA YOGA(CATHERINE) | REFUND | 35.00 | |
| | | | | | | | | SEQUENCE TOTAL | 35.00 | .00 |

**********  PO # 0 VND NO... 21
* SEQ # 5009 *  DUE DT 8/21/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | S106349224001 | 107.37 | |
| | | | | | | | | SEQUENCE TOTAL | 107.37 | .00 |

**********  PO # 0 VND NO... 21
* SEQ # 5010 *  DUE DT 8/21/12 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 | | | S106385234001 | 139.01 | |
| 2 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | S106390372001 | 1.90 | |
| | | | | | | | | SEQUENCE TOTAL | 140.91 | .00 |

**********  PO # 0 VND NO... 3383
* SEQ # 5011 *  DUE DT 8/21/12 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 | |
| | | | | | | | | SEQUENCE TOTAL | 336.00 | .00 |

**********  PO # 0 VND NO... 17
* SEQ # 5012 *  DUE DT 8/21/12 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 | | | 975808 | 3.71 | |
| | | | | | | | | SEQUENCE TOTAL | 3.71 | .00 |

**********  PO # 0 VND NO... 17
* SEQ # 5013 *  DUE DT 8/21/12 VND NAME. LAFAYETTE AUTO SUPPLY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 966916 | 143.19 | |
| 2 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 976752 | 45.31 | |
| 3 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 976789 | 73.85 | |
| 4 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 977338 | 56.64 | |
| 5 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 979177 | 11.98 | |
| 6 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 981357 | 438.60 | |
| 7 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 981513 | 99.25 | |
| 8 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 981574 | 4.18 | |
| | | | | | | | | SEQUENCE TOTAL | 873.00 | .00 |

**********  PO # 0 VND NO... 1784
* SEQ # 5014 *  DUE DT 8/21/12 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 | | | 154793 | 7.05 | |
| | | | | | | | | SEQUENCE TOTAL | 7.05 | .00 |

**********  PO # 0 VND NO... 64
* SEQ # 5015 *  DUE DT 8/21/12 VND NAME. LAFAYETTE CRISIS CENTER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | | AUGUST 2012 | 667.00 | |
| | | | | | | | | SEQUENCE TOTAL | 667.00 | .00 |

**********  PO # 0 VND NO... 138
* SEQ # 5016 *  DUE DT 8/21/12 VND NAME. LAFAYETTE GLASS CO., INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | | | 314740 | 20.00 | |
| | | | | | | | | SEQUENCE TOTAL | 20.00 | .00 |

**********  PO # 0  VND NO... 170
* SEQ # 5017 *  DUE DT 8/21/12  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 | | | 644175 | 7.40 | |
| | | | | | | | | SEQUENCE TOTAL | 7.40 | .00 |

**********  PO # 0  VND NO... 4331
* SEQ # 5018 *  DUE DT 8/21/12  VND NAME. L.A. TRAFFIC SIGNS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | .00 | 234.00 | 0 | LRS: SIGNALS & SIGNS | | STREET,PARKING SIGNS | 727 | 5,690.60 | |
| | | | | | | | | SEQUENCE TOTAL | 5,690.60 | .00 |

**********  PO # 9667  VND NO... 3422
* SEQ # 5019 *  DUE DT 8/21/12  VND NAME. LESTER RECREATION DESIGNS, LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 431.00 | 0 | CCD PARKS: PARK IMPROVEMENT | | WOODS PK:DRINKING FOUNTAIN | 12-08-06 | 3,555.00 | 3,555.00 |
| | | | | | | | | SEQUENCE TOTAL | 3,555.00 | 3,555.00 |

**********  PO # 9668  VND NO... 3422
* SEQ # 5020 *  DUE DT 8/21/12  VND NAME. LESTER RECREATION DESIGNS, LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 44 | .00 | 999.00 | 0 | PARKS NRG:MEMORIAL/HONOR UN | | WOODS PK:MEMORIAL BENCH | 12-08-02 | 1,370.00 | 1,370.00 |
| | | | | | | | | SEQUENCE TOTAL | 1,370.00 | 1,370.00 |

**********  PO # 0  VND NO... 1771
* SEQ # 5021 *  DUE DT 8/21/12  VND NAME. LYNNETTE LISTER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | .00 | 396.00 | 0 | FIRE FIGHTING:INSTRUCTION | | JUNE & JULY TRAINING | 8-2012 | 240.00 | |
| | | | | | | | | SEQUENCE TOTAL | 240.00 | .00 |

**********  PO # 0  VND NO... 94750
* SEQ # 5022 *  DUE DT 8/21/12  VND NAME. AMY LONG
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.25 | 0 | NRO MORTON: FITNESS | UNAPPRO | MY PLATE(NATALIE) | REFUND | 25.00 | |
| | | | | | | | | SEQUENCE TOTAL | 25.00 | .00 |

**********  PO # 0  VND NO... 1096
* SEQ # 5023 *  DUE DT 8/21/12  VND NAME. M.A.I.L., INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | WEEKLY MAIL SVC | 17400720 | 157.67 | |
| 2 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | PARKING SUMMONS | 83100720 | 122.77 | |
| 3 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | WHEEL LOCK LETTERS | 19300720 | 29.41 | |
| 4 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | MAILING SUPPLIES | 174029930 | 17.00 | |
| | | | | | | | | SEQUENCE TOTAL | 326.85 | .00 |

**********  PO # 0  VND NO... 1096
* SEQ # 5024 *  DUE DT 8/21/12  VND NAME. M.A.I.L., INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | WEEKLY MAIL SVC | 17400803 | 193.70 | |
| 2 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | PARKING SUMMONS | 83100803 | 100.09 | |
| 3 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | WHEEL LOCK LETTERS | 19300803 | 15.52 | |
| | | | | | | | | SEQUENCE TOTAL | 309.31 | .00 |

**********  PO # 0  VND NO... 1096
* SEQ # 5025 *  DUE DT 8/21/12  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 | | WEEKLY MAIL SVC | 17400720 | 92.54 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | UTILITY BILLINGS | 31010720 | 2,311.68 | |
| | | | | | | | | SEQUENCE TOTAL | 2,404.22 | .00 |

**********  PO # 0  VND NO... 1096
* SEQ # 5026 *  DUE DT 8/21/12  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 | | WEEKLY MAIL SVC | 17400803 | 108.44 | |
| | | | | | | | | SEQUENCE TOTAL | 108.44 | .00 |

**********  PO # 0 VND NO... 1619
* SEQ # 5027 *  DUE DT 8/21/12 VND NAME. MANPOWER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | | 24388120 | 678.02 | |
| | | | | | | | | SEQUENCE TOTAL | 678.02 | .00 |

**********  PO # 0 VND NO... 1619
* SEQ # 5028 *  DUE DT 8/21/12 VND NAME. MANPOWER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | | | 24417869 | 676.48 | |
| | | | | | | | | SEQUENCE TOTAL | 676.48 | .00 |

**********  PO # 0 VND NO... 360
* SEQ # 5029 *  DUE DT 8/21/12 VND NAME. MARSH SUPERMARKETS #27
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | ICE | 126044 | 4.85 | |
| 2 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | ICE | 126045 | 5.67 | |
| 3 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | ICE | 126033 | 9.70 | |
| | | | | | | | | SEQUENCE TOTAL | 20.22 | .00 |

**********  PO # 0 VND NO... 94664
* SEQ # 5030 *  DUE DT 8/21/12 VND NAME. MARILYN MARTIN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .15 | 999.25 | 0 | NRO MORTON: FITNESS UNAPPRO | | FLOW YOGA | REFUND | 25.00 | |
| | | | | | | | | SEQUENCE TOTAL | 25.00 | .00 |

**********  PO # 0 VND NO... 1392
* SEQ # 5031 *  DUE DT 8/21/12 VND NAME. SUZANNE S. MATTERN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 322.00 | 0 | PARK: TRAVEL | | MILEAGE:6/18-7/22 | REIMB | 71.04 | |
| | | | | | | | | SEQUENCE TOTAL | 71.04 | .00 |

**********  PO # 0 VND NO... 3603
* SEQ # 5032 *  DUE DT 8/21/12 VND NAME. MAXWELL SALES, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 290.00 | 0 | PARK: OTHER SUPPLIES | | | 1022 | 16.00 | |
| | | | | | | | | SEQUENCE TOTAL | 16.00 | .00 |

**********  PO # 0 VND NO... 3345
* SEQ # 5033 *  DUE DT 8/21/12 VND NAME. MAYFIELD AND BROOKS,LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 311.00 | 0 | EDIT: LEGAL SERVICES | | | 4053 | 1,032.50 | |
| | | | | | | | | SEQUENCE TOTAL | 1,032.50 | .00 |

**********  PO # 0 VND NO... 3345
* SEQ # 5034 *  DUE DT 8/21/12 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 | | | 4054 | 175.00 | |
| | | | | | | | | SEQUENCE TOTAL | 175.00 | .00 |

**********  PO # 0 VND NO... 2882
* SEQ # 5035 *  DUE DT 8/21/12 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 | 784.00 | |
| | | | | | | | | SEQUENCE TOTAL | 784.00 | .00 |

**********  PO # 0 VND NO... 4400
* SEQ # 5036 *  DUE DT 8/21/12 VND NAME. MCCREADY AND KEENE, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 71 | .00 | 390.00 | 0 | FIRE PEN: OTHER CHARGES/PEN | | RETIREMENT CALCULATIONS | 20120707000 | 525.00 | |
| | | | | | | | | SEQUENCE TOTAL | 525.00 | .00 |

**********
* SEQ # 5037 *
**********

PO # 0 VND NO... 164
DUE DT 8/21/12 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | .00 | 234.00 | 0 | LRS: SIGNALS & SIGNS | | | 41972 | 19.88 | |
| | | | | | | | | SEQUENCE TOTAL | 19.88 | .00 |

**********
* SEQ # 5038 *
**********

PO # 0 VND NO... 353
DUE DT 8/21/12 VND NAME. MENTAL HEALTH ASSOCIATION
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 40.00 | 300.00 | 45 | CDBG:MENTAL HEALTH ASSOC:11 | | | 4TH QTR PYMT | 1,756.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,756.00 | .00 |

**********
* SEQ # 5039 *
**********

PO # 9669 VND NO... 362
DUE DT 8/21/12 VND NAME. MID AMERICA SPORTS ADVANTAGE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 290.00 | 0 | PARK: OTHER SUPPLIES | | FIELD MARKING CHALK | 266860-00 | 491.40 | 491.40 |
| | | | | | | | | SEQUENCE TOTAL | 491.40 | 491.40 |

**********
* SEQ # 5040 *
**********

PO # 0 VND NO... 4701
DUE DT 8/21/12 VND NAME. MIKE'S EXPRESS CARWASH
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 365.00 | 0 | POLICE: VEHICLE WASHING | | | FLEET - 250 | 1,375.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,375.00 | .00 |

**********
* SEQ # 5041 *
**********

PO # 9643 VND NO... 4736
DUE DT 8/21/12 VND NAME. RYAN MOORE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | | FARMERS MKT ASSIST:JULY | INV #3 | 105.00 | 105.00 |
| | | | | | | | | SEQUENCE TOTAL | 105.00 | 105.00 |

**********  PO # 0 VND NO... 3511
* SEQ # 5042 *  DUE DT 8/21/12 VND NAME. MOORE MEDICAL LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | | 97357405RI | 485.45 | |
| | | | | | | | | SEQUENCE TOTAL | 485.45 | .00 |

**********  PO # 0 VND NO... 216
* SEQ # 5043 *  DUE DT 8/21/12 VND NAME. MR & MRS TIRE, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | IN00155103 | 41.50 | |
| | | | | | | | | SEQUENCE TOTAL | 41.50 | .00 |

**********  PO # 0 VND NO... 3847
* SEQ # 5044 *  DUE DT 8/21/12 VND NAME. MUNICIPAL EMERGENCY SERVICES
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 158.00 | 0 | FIRE: NEW UNIFORMS | | | 331498 | 1,338.00 | |
| 2 | 1 | 8000.00 | 158.00 | 0 | FIRE: NEW UNIFORMS | | | 332205 | 210.00 | |
| 3 | 1 | 8000.00 | 158.00 | 0 | FIRE: NEW UNIFORMS | | | 332206 | 152.98 | |
| 4 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | | 332204 | 165.06 | |
| | | | | | | | | SEQUENCE TOTAL | 1,866.04 | .00 |

**********  PO # 0 VND NO... 2277
* SEQ # 5045 *  DUE DT 8/21/12 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 | | | 401523 | 33.98 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 400711 | 665.60 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 403743 | 32.20 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 403778 | 6.88 | |
| 5 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 403746 | 44.74 | |
| 6 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 400728 | 49.03 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 400613 | 89.38 | |
| 8 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 403748 | 48.92 | |
| 9 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 396568 | 8.44- | |
| 10 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 403588 | 22.96 | |
| 11 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 401967 | 129.60 | |
| | | | | | | SEQUENCE TOTAL | 1,114.85 | .00 |

**********  PO # 0 VND NO... 2277
* SEQ # 5046 *  DUE DT 8/21/12 VND NAME. NAPA AUTO PARTS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 189736 | 423.18 | |
| 2 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 189742 | 48.00- | |
| 3 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 189848 | 141.06 | |
| 4 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 189883 | 16.00- | |
| 5 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 190223 | 45.00 | |
| | | | | | | | | SEQUENCE TOTAL | 545.24 | .00 |

**********  PO # 0 VND NO... 2277
* SEQ # 5047 *  DUE DT 8/21/12 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 | | | 404024 | 51.92 | |
| 2 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 403328 | 59.56 | |
| 3 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 403740 | 13.90 | |
| 4 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 401518 | 48.48 | |
| 5 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 401465 | 21.94 | |
| 6 | 2 | .00 | 240.00 | 0 | MVH: TOOLS, HARDWARE & PAIN | | | 403389 | 17.25 | |
| | | | | | | | | SEQUENCE TOTAL | 213.05 | .00 |

**********  PO # 0 VND NO... 809
* SEQ # 5048 *  DUE DT 8/21/12 VND NAME. DANNIE W. NEAL JR.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | .00 | 322.00 | 0 | FIRE FIGHTING: TRAVEL | | MILEAGE:7/31,8/4 FIRE CONF | REIMB | 84.36 | |
| | | | | | | | | SEQUENCE TOTAL | 84.36 | .00 |

**********  PO # 9644 VND NO... 4737
* SEQ # 5049 *  DUE DT 8/21/12 VND NAME. NATE NETZHAMMER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | | FARMERS MKT ASSIST:JULY | INV #3 | 105.00 | 105.00 |
| | | | | | | | | SEQUENCE TOTAL | 105.00 | 105.00 |

**********  PO # 0  VND NO... 1924
* SEQ # 5050 *  DUE DT 8/21/12  VND NAME. NEW CHAUNCEY HOUSING, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 50.00 | 300.00 | 40 | CDBG:HOUSING REHAB:11-12 | | 1611 N GRANT:DOWNPYMT ASSIST | 2012-1095 | 20,000.00 | |
| | | | | | | | | SEQUENCE TOTAL | 20,000.00 | .00 |

**********  PO # 0  VND NO... 2302
* SEQ # 5051 *  DUE DT 8/21/12  VND NAME. NEW PIG CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 20941634-00 | 687.46 | |
| | | | | | | | | SEQUENCE TOTAL | 687.46 | .00 |

**********  PO # 0  VND NO... 1681
* SEQ # 5052 *  DUE DT 8/21/12  VND NAME. NEWTON OIL CO., INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 37743 | 28.50 | |
| | | | | | | | | SEQUENCE TOTAL | 28.50 | .00 |

**********  PO # 0  VND NO... 2624
* SEQ # 5053 *  DUE DT 8/21/12  VND NAME. ROBERT WAYNE NICHOLSON
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 394.65 | 0 | NRO:CONTRACTS: SOFTBALL COE | 1 | COED GAME:8/7 | UMPIRE | 22.00 | |
| | | | | | | | | SEQUENCE TOTAL | 22.00 | .00 |

**********  PO # 0  VND NO... 4252
* SEQ # 5054 *  DUE DT 8/21/12  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 | 135.00 | |
| 2 | 22 | .15 | 394.10 | 0 | NRO:MORTON CONTRACT: DANCE | | | INT BALLROOM | 108.00 | |
| 3 | 22 | .15 | 394.10 | 0 | NRO:MORTON CONTRACT: DANCE | | | ADV BALLROOM | 135.00 | |
| 4 | 22 | .15 | 394.10 | 0 | NRO:MORTON CONTRACT: DANCE | | | BEG TANGO | 216.00 | |
| | | | | | | | | SEQUENCE TOTAL | 594.00 | .00 |

**********  PO # 0 VND NO... 3621
* SEQ # 5055 *  DUE DT 8/21/12 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 | | | 142234 | 63.35 | |
| | | | | | | | | SEQUENCE TOTAL | 63.35 | .00 |

**********  PO # 0 VND NO... 4543
* SEQ # 5056 *  DUE DT 8/21/12 VND NAME. POMP'S TIRE SERVICE, INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 224.00 | 0 | MVH: TIRES AND TUBES | | | 910002655 | 77.50 | |
| | | | | | | | | SEQUENCE TOTAL | 77.50 | .00 |

**********  PO # 0 VND NO... 4543
* SEQ # 5057 *  DUE DT 8/21/12 VND NAME. POMP'S TIRE SERVICE, INC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 910002259 | 1,288.50 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 910002659 | 251.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,539.50 | .00 |

**********  PO # 0 VND NO... 4585
* SEQ # 5058 *  DUE DT 8/21/12 VND NAME. POWERPLAN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | PULLEYS,AIR FILTERS | 88002-45225 | 450.63 | |
| | | | | | | | | SEQUENCE TOTAL | 450.63 | .00 |

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***************     PO #          0  VND NO...   221
* SEQ #  5059 *     DUE DT  8/21/12  VND NAME. E.J. PRESCOTT, INC.
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 4570395 | 210.00 | |
| | | | | | | | | SEQUENCE TOTAL | 210.00 | .00 |

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***************     PO #          0  VND NO...  2904
* SEQ #  5060 *     DUE DT  8/21/12  VND NAME. PUBLIC SAFETY MEDICAL SERVICES
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 10000.00 | 316.00 | 0 | PHYSICAL EXAMS | | | 00-18599 | 675.19 | |
| | | | | | | | | SEQUENCE TOTAL | 675.19 | .00 |

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***************     PO #          0  VND NO...    53
* SEQ #  5061 *     DUE DT  8/21/12  VND NAME. RA-COMM INC
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 218571 | 31.20 | |
| | | | | | | | | SEQUENCE TOTAL | 31.20 | .00 |

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***************     PO #          0  VND NO...    53
* SEQ #  5062 *     DUE DT  8/21/12  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 | | | 218496 | 440.00 | |
| | | | | | | | | SEQUENCE TOTAL | 440.00 | .00 |

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***************     PO #          0  VND NO...  3608
* SEQ #  5063 *     DUE DT  8/21/12  VND NAME. RED WING SHOES
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 7150000002752 | 150.00 | |
| | | | | | | | | SEQUENCE TOTAL | 150.00 | .00 |

**********  PO # 0  VND NO... 4648
* SEQ # 5064 *  DUE DT 8/21/12  VND NAME. RICOH USA, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | | | 87460654 | 204.32 | |
| | | | | | | | | SEQUENCE TOTAL | 204.32 | .00 |

**********  PO # 0  VND NO... 2402
* SEQ # 5065 *  DUE DT 8/21/12  VND NAME. RIETH-RILEY CONSTRUCTION CO.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 368.00 | 0 | MVH: CURB REPLACEMENT | | 2012 STREET RESURFACING | 3403585 | 2,323.35 | |
| | | | | | | | | SEQUENCE TOTAL | 2,323.35 | .00 |

**********  PO # 0  VND NO... 3851
* SEQ # 5066 *  DUE DT 8/21/12  VND NAME. RIGGS MOWERS & MORE, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 610658 | 26.99 | |
| 2 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 613905 | 105.77 | |
| | | | | | | | | SEQUENCE TOTAL | 132.76 | .00 |

**********  PO # 0  VND NO... 1869
* SEQ # 5067 *  DUE DT 8/21/12  VND NAME. ROEING CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | | 87804 | 59.00 | |
| | | | | | | | | SEQUENCE TOTAL | 59.00 | .00 |

**********  PO # 0  VND NO... 1869
* SEQ # 5068 *  DUE DT 8/21/12  VND NAME. ROEING CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 87820 | 59.00 | |
| | | | | | | | | SEQUENCE TOTAL | 59.00 | .00 |

**********  PO # 0 VND NO... 52
* SEQ # 5069 *  DUE DT 8/21/12 VND NAME. ROWE TRUCK EQUIPMENT
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 74739 | 15.81 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 75167 | 419.57 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 74556 | 52.43 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 74165 | 101.06 | |
| 5 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 66247 | 25.00- | |
| | | | | | | | | SEQUENCE TOTAL | 563.87 | .00 |

**********  PO # 0 VND NO... 52
* SEQ # 5070 *  DUE DT 8/21/12 VND NAME. ROWE TRUCK EQUIPMENT
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPME | | | 74323 | 13.90 | |
| | | | | | | | | SEQUENCE TOTAL | 13.90 | .00 |

**********  PO # 0 VND NO... 52
* SEQ # 5071 *  DUE DT 8/21/12 VND NAME. ROWE TRUCK EQUIPMENT
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 74786 | 52.18 | |
| | | | | | | | | SEQUENCE TOTAL | 52.18 | .00 |

**********  PO # 0 VND NO... 3742
* SEQ # 5072 *  DUE DT 8/21/12 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 | 219.71 | |
| | | | | | | | | SEQUENCE TOTAL | 219.71 | .00 |

**********  PO # 0 VND NO... 4741
* SEQ # 5073 *  DUE DT 8/21/12 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 | 3 | COED GAMES:8/7,8/8 | UMPIRE | 66.00 | |

SEQUENCE TOTAL 66.00 .00

**********  PO # 0 VND NO... 1606
* SEQ # 5074 *  DUE DT 8/21/12 VND NAME. SHERWIN-WILLIAMS CO.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIE | | | 3575-3 | 389.90 | |

SEQUENCE TOTAL 389.90 .00

**********  PO # 9585 VND NO... 2570
* SEQ # 5075 *  DUE DT 8/21/12 VND NAME. SIMON CONSTRUCTION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 431.00 | 0 | CCD PARKS: PARK IMPROVEMENT | | REPLACE SHELTER:LOMMEL PK | JOB #2185 | 13,589.86 | 13,589.86 |

SEQUENCE TOTAL 13,589.86 13,589.86

**********  PO # 0 VND NO... 37
* SEQ # 5076 *  DUE DT 8/21/12 VND NAME. SMITH OFFICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 210.00 | 0 | PARK: OFFICE SUPPLIES | | | 1997456-0 | 50.15 | |

SEQUENCE TOTAL 50.15 .00

**********  PO # 0 VND NO... 37
* SEQ # 5077 *  DUE DT 8/21/12 VND NAME. SMITH OFFICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 2001333-0 | 85.80 | |

SEQUENCE TOTAL 85.80 .00

**********  PO # 0 VND NO... 37
* SEQ # 5078 *  DUE DT 8/21/12 VND NAME. SMITH OFFICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 2000656-0 | 27.99 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 2000569-0 | 56.48 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 2000137-0 | 45.42 | |
| | | | | | | | SEQUENCE TOTAL | 129.89 | .00 |

**********  PO # 0 VND NO... 37
* SEQ # 5079 *  DUE DT 8/21/12 VND NAME. SMITH OFFICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 2002047-0 | 32.86 | |
| | | | | | | | | SEQUENCE TOTAL | 32.86 | .00 |

**********  PO # 0 VND NO... 37
* SEQ # 5080 *  DUE DT 8/21/12 VND NAME. SMITH OFFICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 2001496-0 | 19.18 | |
| | | | | | | | | SEQUENCE TOTAL | 19.18 | .00 |

**********  PO # 0 VND NO... 37
* SEQ # 5081 *  DUE DT 8/21/12 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 | | | 2001648-0 | 175.99 | |
| 2 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | 2001076-0 | 204.88 | |
| 3 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | C1971742-1 | 144.89- | |
| | | | | | | | | SEQUENCE TOTAL | 235.98 | .00 |

**********  PO # 0 VND NO... 37
* SEQ # 5082 *  DUE DT 8/21/12 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 | | | C1872212-0 | 191.38- | |
| 2 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | C1875966-0 | 14.49- | |
| 3 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | 1886989-1 | 20.99 | |
| 4 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | 1913447-0 | 47.79 | |
| 5 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | CREDIT | 8.69- | |
| 6 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | 1993272-0 | 9.34 | |
| 7 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | | 2000569-0 | 65.95 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | 2000137-0 | 41.25 | |
| 9 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | 2000656-0 | 82.23 | |
| | | | | | | | SEQUENCE TOTAL | 52.99 | .00 |

**********  PO # 0 VND NO... 37
* SEQ # 5083 *  DUE DT 8/21/12 VND NAME. SMITH OFFICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 210.00 | 0 | ENG: OFFICE SUPPLIES | | | 2001180-0 | 5.75 | |
| | | | | | | | | SEQUENCE TOTAL | 5.75 | .00 |

**********  PO # 0 VND NO... 2168
* SEQ # 5084 *  DUE DT 8/21/12 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 | | | 95810403 | 159.43 | |
| | | | | | | | | SEQUENCE TOTAL | 159.43 | .00 |

**********  PO # 0 VND NO... 1929
* SEQ # 5085 *  DUE DT 8/21/12 VND NAME. STEVE'S OVERHEAD DOOR COMPANY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | | | 101245 | 28.00 | |
| | | | | | | | | SEQUENCE TOTAL | 28.00 | .00 |

**********  PO # 0 VND NO... 2405
* SEQ # 5086 *  DUE DT 8/21/12 VND NAME. SUNBELT RENTALS, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 240.00 | 0 | MVH: TOOLS, HARDWARE & PAIN | | | 35859667-001 | 169.99 | |
| | | | | | | | | SEQUENCE TOTAL | 169.99 | .00 |

**********  PO # 0 VND NO... 1389
* SEQ # 5087 *  DUE DT 8/21/12 VND NAME. SYSTEM SCALE CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | IN6071033 | 1,367.56 | |
| | | | | | | | | SEQUENCE TOTAL | 1,367.56 | .00 |

**********  PO # 0 VND NO... 3703
* SEQ # 5088 *  DUE DT 8/21/12 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 | | | 88534 | 1,486.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,486.00 | .00 |

**********  PO # 0 VND NO... 3695
* SEQ # 5089 *  DUE DT 8/21/12 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 | | | TT005016 | 16,043.52 | |
| | | | | | | | | SEQUENCE TOTAL | 16,043.52 | .00 |

**********  PO # 0 VND NO... 4775
* SEQ # 5090 *  DUE DT 8/21/12 VND NAME. TWIN CITY MOTORSPORTS, LLC
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 1470 | 23.00 | |
| 2 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | | 1471 | 229.90 | |
| 3 | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | | | 607 | 278.49 | |
| | | | | | | | | SEQUENCE TOTAL | 531.39 | .00 |

**********  PO # 0 VND NO... 1224
* SEQ # 5091 *  DUE DT 8/21/12 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 | | | 3P8710410 | 475.81 | |
| | | | | | | | | SEQUENCE TOTAL | 475.81 | .00 |

**********  PO # 0 VND NO... 2778
* SEQ # 5092 *  DUE DT 8/21/12 VND NAME. THE UNIFORM HOUSE, INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 158.00 | 0 | FIRE: NEW UNIFORMS | | | 405379 | 1,046.34 | |
| | | | | | | | | SEQUENCE TOTAL | 1,046.34 | .00 |

**********
* SEQ # 5093 *
**********

PO # 0 VND NO... 1059
DUE DT 8/21/12 VND NAME. UNITED REFRIGERATION, INC
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 231.00 | 0 | CITY HALL: BLDG MAT & SUPPL | | | 35509043-00 | 83.76 | |
| | | | | | | | | SEQUENCE TOTAL | 83.76 | .00 |

**********
* SEQ # 5094 *
**********

PO # 0 VND NO... 2584
DUE DT 8/21/12 VND NAME. VECTREN ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 352.00 | 0 | PARK: GAS | | 1620 LINDBERG (8/6) | 2600168519516 | 21.90 | |
| | | | | | | | | SEQUENCE TOTAL | 21.90 | .00 |

**********
* SEQ # 5095 *
**********

PO # 0 VND NO... 2584
DUE DT 8/21/12 VND NAME. VECTREN ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 801 CUMBERLAND (8/8) | 2600161700586 | 49.15 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 300 ROSEBANK (8/10) | 2600102845527 | 19.80 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 3554 BURNLEY (8/10) | 2600209138576 | 18.58 | |
| 4 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 905 KALBERER (8/10) | 2600209138527 | 19.35 | |
| | | | | | | | | SEQUENCE TOTAL | 106.88 | .00 |

**********
* SEQ # 5096 *
**********

PO # 0 VND NO... 2584
DUE DT 8/21/12 VND NAME. VECTREN ENERGY
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 3 E 500 N (8/6) | 2600102845579 | 17.77 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 4536 N 75 E (8/6) | 2600161700573 | 42.20 | |
| 3 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | 316 E PINE (8/6) | 2600161700581 | 49.14 | |
| | | | | | | | | SEQUENCE TOTAL | 109.11 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 5097 *  DUE DT 8/21/12  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 (8/10) | 2600164461585 | 39.85 | |
| 2 | 1 | 8000.00 | 352.00 | 0 | FIRE: GAS | | 2312 N SALISBURY (8/6) | 2600652971505 | 61.71 | |
| | | | | | | | | SEQUENCE TOTAL | 101.56 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 5098 *  DUE DT 8/21/12  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 (8/6) | 2600102845511 | 128.05 | |
| | | | | | | | | SEQUENCE TOTAL | 128.05 | .00 |

**********  PO # 0  VND NO... 2584
* SEQ # 5099 *  DUE DT 8/21/12  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 (8/6) | 2600102845572 | 723.79 | |
| | | | | | | | | SEQUENCE TOTAL | 723.79 | .00 |

**********  PO # 0  VND NO... 3134
* SEQ # 5100 *  DUE DT 8/21/12  VND NAME. WALMART COMMUNITY/GECRB
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 210.00 | 0 | POLICE: OFFICE SUPPLIES | | INDEX CARDS | 6032202000524 | 2.88 | |
| 2 | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUI | | VEHICLE FLOOR MATS | 6032202000524 | 59.28 | |
| 3 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | VARIOUS GARAGE SUPPLIES | 6032202000524 | 271.03 | |
| | | | | | | | | SEQUENCE TOTAL | 333.19 | .00 |

**********  PO # 9519  VND NO... 3504
* SEQ # 5101 *  DUE DT 8/21/12  VND NAME. WESSLER ENGINEERING,INC.
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 53 | .00 | 312.00 | 0 | CUM CAP DEV: CONSULTING | | SALISBURY,PH 3,SUPP 2,PE | 24607 | 7,251.52 | 7,251.52 |
| | | | | | | | | SEQUENCE TOTAL | 7,251.52 | 7,251.52 |

**********  PO # 0  VND NO... 93821
* SEQ # 5102 *  DUE DT 8/21/12  VND NAME. PHILIP WILCOX
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 36 | .00 | 999.00 | 0 | RENTAL HSG: UNAPPROPRIATED | | OVERPAYMENT RENTAL CERT | REFUND | 2.00 | |
| | | | | | | | | SEQUENCE TOTAL | 2.00 | .00 |

**********  PO # 0  VND NO... 1442
* SEQ # 5103 *  DUE DT 8/21/12  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 | | AUG 2012 PKG/COURT | 84309 | 125.00 | |
| 2 | 53 | .00 | 310.00 | 0 | CCD: COMPUTER SERVICES | | AUG 2012 FIBER | 84310 | 595.00 | |
| | | | | | | | | SEQUENCE TOTAL | 720.00 | .00 |

**********  PO # 0  VND NO... 1442
* SEQ # 5104 *  DUE DT 8/21/12  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 | | 1 YR SMARTNET MAINT | 83361 | 2,000.00 | |
| 2 | 53 | .00 | 310.00 | 0 | CCD: COMPUTER SERVICES | | SFP MODULE | 83730 | 715.00 | |
| 3 | 53 | .00 | 310.00 | 0 | CCD: COMPUTER SERVICES | | WIRELESS,ETHERNET SWITH | 84254 | 3,505.18 | |
| | | | | | | | | SEQUENCE TOTAL | 6,220.18 | .00 |

**********  PO # 0  VND NO... 1442
* SEQ # 5105 *  DUE DT 8/21/12  VND NAME. WINTEK CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | | 84311 | 50.00 | |
| | | | | | | | | SEQUENCE TOTAL | 50.00 | .00 |

**********  PO # 0  VND NO... 4033
* SEQ # 5106 *  DUE DT 8/21/12  VND NAME. WITHERED BURNS, LLP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 36 | .00 | 311.00 | 0 | RENTAL HSG: LEGAL SERVICES | | 6243 (7/17) | 36919 | 195.00 | |
| | | | | | | | | SEQUENCE TOTAL | 195.00 | .00 |

**********  PO # 0 VND NO... 4033
* SEQ # 5107 *  DUE DT 8/21/12 VND NAME. WITHERED BURNS, LLP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | | 4822 (7/19) | 36966 | 3,938.50 | |
| 2 | 1 | 13000.00 | 322.00 | 0 | LEGAL: TRAVEL | | 4822 (7/19) | 36966 | 177.60 | |
| 3 | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | | 4820 (7/19) | 36968 | 8.50 | |
| | | | | | | | | SEQUENCE TOTAL | 4,124.60 | .00 |

**********  PO # 0 VND NO... 4033
* SEQ # 5108 *  DUE DT 8/21/12 VND NAME. WITHERED BURNS, LLP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 311.00 | 0 | EDIT: LEGAL SERVICES | | 4822 (7/19) | 36966 | 198.50 | |
| | | | | | | | | SEQUENCE TOTAL | 198.50 | .00 |

**********  PO # 0 VND NO... 4033
* SEQ # 5109 *  DUE DT 8/21/12 VND NAME. WITHERED BURNS, LLP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 311.00 | 0 | EDIT: LEGAL SERVICES | | 4820 (7/19) | 36968 | 89.80 | |
| 2 | 36 | .00 | 311.00 | 0 | RENTAL HSG: LEGAL SERVICES | | 4820 (7/19) | 36968 | 332.00 | |
| | | | | | | | | SEQUENCE TOTAL | 421.80 | .00 |

**********  PO # 0 VND NO... 4033
* SEQ # 5110 *  DUE DT 8/21/12 VND NAME. WITHERED BURNS, LLP
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 311.00 | 0 | EDIT: LEGAL SERVICES | | 4821 (7/19) | 36969 | 3,341.90 | |
| 2 | 36 | .00 | 311.00 | 0 | RENTAL HSG: LEGAL SERVICES | | 4821 (7/19) | 36969 | 35.00 | |
| | | | | | | | | SEQUENCE TOTAL | 3,376.90 | .00 |

**********  PO # 0 VND NO... 125
* SEQ # 5111 *  DUE DT 8/21/12 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 | | PYMT IN LIEU OF TAXES | AUGUST 2012 | 44,016.67 | |

SEQUENCE TOTAL 44,016.67 .00

**********  PO # 0 VND NO... 125
* SEQ # 5112 *  DUE DT 8/21/12 VND NAME. CITY OF WEST LAFAYETTE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 30.00 | 300.00 | 50 | CDBG:ST & PUB IMPROVEMNT:12 | | 2012 CDBG SIDEWALK PROJ | REIMB MVH | 11,286.67 | |

SEQUENCE TOTAL 11,286.67 .00

**********  PO # 0 VND NO... 125
* SEQ # 5113 *  DUE DT 8/21/12 VND NAME. CITY OF WEST LAFAYETTE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 218 | .00 | 950.00 | 0 | LECE: TRANSFER OF FUNDS | | COURT FEES | JULY 2012 | 276.00 | |

SEQUENCE TOTAL 276.00 .00

**********  PO # 0 VND NO... 3459
* SEQ # 5114 *  DUE DT 8/21/12 VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | | POSTAGE | 5405017900041 | 28.19 | |
| 2 | 1 | 2000.00 | 322.00 | 0 | CLK-TRS: TRAVEL | | PARKING:RHODES,6/26-28 ILMCT | 5405017900041 | 24.50 | |
| 3 | 1 | 2000.00 | 322.00 | 0 | CLK-TRS: TRAVEL | | HOTEL DEPOSIT:RHODES,8/11-15 | 5405017900041 | 138.40 | |
| 4 | 1 | 2000.00 | 391.00 | 0 | CLK-TRS: MEMBERSHIPS & DUES | | RHODES CPA SOCIETY MEMBERSHIP | 5405017900041 | 300.00 | |

SEQUENCE TOTAL 491.09 .00

**********  PO # 0 VND NO... 3459
* SEQ # 5115 *  DUE DT 8/21/12 VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 6000.00 | 221.00 | 0 | CITY HALL: INSTITU SUPPLIES | | CITY HALL BREAKROOM SUPPLIES | 5405017900041 | 23.82 | |
| 2 | 1 | 2000.00 | 392.00 | 0 | CLK-TRS: PUBLIC RELATIONS | | GREETING CARD | 5405017900041 | 3.34 | |
| 3 | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | | OFFICE SUPPLIES | 5405017900041 | 13.94 | |
| 4 | 1 | 2000.00 | 165.00 | 0 | CLK-TRS: WELLNESS INCENTIVE | | RET'D SAMPLE JACKETS | 540501790004 | 791.05- | |
| 5 | 1 | 2000.00 | 165.00 | 0 | CLK-TRS: WELLNESS INCENTIVE | | EMPLOYEE INCENTIVE JACKETS | 5405017900041 | 2,200.57 | |
| 6 | 1 | 2000.00 | 165.00 | 0 | CLK-TRS: WELLNESS INCENTIVE | | EMPLOYEE INCENTIVE GIFT CARD | 5405017900041 | 50.00 | |

SEQUENCE TOTAL 1,500.62 .00

**********  PO # 0  VND NO... 3459
* SEQ # 5116 *  DUE DT 8/21/12  VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 321.00 | 0 | ENG: POSTAGE | | POSTAGE | 5405017900041 | 13.50 | |
| 2 | 1 | 5000.00 | 210.00 | 0 | ENG: OFFICE SUPPLIES | | FILE JACKETS,STAPLES | 5405017900041 | 23.73 | |
| 3 | 1 | 5000.00 | 290.00 | 0 | ENG: OTHER SUPPLIES | | RIBBON CUTTING FRAMES | 5405017900041 | 172.48 | |
| | | | | | | | | SEQUENCE TOTAL | 209.71 | .00 |

**********  PO # 0  VND NO... 3459
* SEQ # 5117 *  DUE DT 8/21/12  VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 155.00 | 0 | POLICE: CLOTH/UNIFORM ALLOW | | FBI ACADEMY CLOTHES,SPARGER | 5405017900041 | 371.46 | |
| 2 | 1 | 7000.00 | 222.00 | 0 | POLICE: GASOLINE | | GAS:SPARGER,FBI ACADEMY | 5405017900041 | 123.64 | |
| 3 | 1 | 7000.00 | 222.00 | 0 | POLICE: GASOLINE | | GAS:7/17 EVOC TRNG | 5405017900041 | 103.15 | |
| 4 | 1 | 7000.00 | 222.00 | 0 | POLICE: GASOLINE | | GAS:7/17 DRUG DROP-OFF | 5405017900041 | 63.90 | |
| 5 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | USB HUBS FOR SQUADS | 5405017900041 | 47.58 | |
| 6 | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | | TEMPERATURE PROBE:ANIMAL CTRL | 5405017900041 | 119.35 | |
| 7 | 1 | 7000.00 | 322.00 | 0 | POLICE: TRAVEL | | AIRFARE:DOMBKOWSKI,9/29-10/3 | 5405017900041 | 329.20 | |
| 8 | 1 | 7000.00 | 322.00 | 0 | POLICE: TRAVEL | | AIRFARE:LEROUX,9/29-10/3 IACP | 5405017900041 | 329.20 | |
| 9 | 1 | 7000.00 | 322.00 | 0 | POLICE: TRAVEL | | MEALS:SPARGER,FBI ACADEMY | 5405017900041 | 33.49 | |
| 10 | 1 | 7000.00 | 322.00 | 0 | POLICE: TRAVEL | | HOTEL:SPARGER,FBI ACADEMY | 5405017900041 | 99.68 | |
| 11 | 1 | 7000.00 | 322.00 | 0 | POLICE: TRAVEL | | MEALS:CODDINGTON,RESOURCE OFF | 5405017900041 | 99.25 | |
| 12 | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | | PHONE:SPARGER,FBI ACADEMY | 5405017900041 | 68.50 | |
| 13 | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | | LINUX:6 MONTH RENEWAL | 5405017900041 | 41.94 | |
| 14 | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | | INTERNET:SPARGER,FBI ACADEMY | 5405017900041 | 79.95 | |
| | | | | | | | | SEQUENCE TOTAL | 1,910.29 | .00 |

**********  PO # 0  VND NO... 3459
* SEQ # 5118 *  DUE DT 8/21/12  VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | MICROWAVE | 5405017900041 | 138.00 | |
| 2 | 8 | .00 | 396.00 | 0 | FIRE FIGHTING:INSTRUCTION | | ANTHROP:FIRE-RESCUE CONF | 5405017900041 | 575.00 | |
| 3 | 8 | .00 | 396.00 | 0 | FIRE FIGHTING:INSTRUCTION | | NEAL:FIRE-RESCUE CONF | 5405017900041 | 575.00 | |
| 4 | 8 | .00 | 396.00 | 0 | FIRE FIGHTING:INSTRUCTION | | BARKER:FIRE-RESCUE CONF | 5405017900041 | 575.00 | |
| 5 | 8 | .00 | 396.00 | 0 | FIRE FIGHTING:INSTRUCTION | | HEATH:FIRE-RESCUE CONF | 5405017900041 | 475.00 | |
| 6 | 1 | 8000.00 | 392.00 | 0 | FIRE: PUBLIC RELATIONS | | WLFD COINS | 5405017900041 | 840.00 | |
| 7 | 1 | 8000.00 | 391.00 | 0 | FIRE: MEMBERSHIPS & DUES | | HEATH:NFPA MEMBERSHIP | 5405017900041 | 165.00 | |
| 8 | 27 | .00 | 999.00 | 0 | FIRE SAFETY FND:UNAPPROPRIA | | FIRE EDUCATION SUPPLIES | 5405017900041 | 833.64 | |
| 9 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | DNR ATV REGISTRATION | 5405017900041 | 30.00 | |
| 10 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | | SHOP TOWELS | 5405017900041 | 19.97 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11 | 1 | 8000.00 | 290.00 | 0 | FIRE:OTHER SUPPLIES | ICE | 5405017900041 | 15.12 | |
| 12 | 1 | 8000.00 | 321.00 | 0 | FIRE: POSTAGE | POSTAGE | 5405017900041 | 15.87 | |
| 13 | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPM | HEADSET PADS | 5405017900041 | 53.50 | |
| | | | | | | | SEQUENCE TOTAL | 4,311.10 | .00 |

**********  PO # 0 VND NO... 3459
* SEQ # 5119 *  DUE DT 8/21/12 VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 322.00 | 0 | EDIT: TRAVEL | | MEALS:POOLE,DIXON,7/19-20 CONF | 5405017900041 | 172.65 | |
| 2 | 20 | .00 | 322.00 | 0 | EDIT: TRAVEL | | HOTEL:POOLE,DIXON,7/19-20 CONF | 5405017900041 | 338.52 | |
| 3 | 20 | .00 | 322.00 | 0 | EDIT: TRAVEL | | GAS:POOLE,DIXON,7/19-20 CONF | 5405017900041 | 128.66 | |
| | | | | | | | | SEQUENCE TOTAL | 639.83 | .00 |

**********  PO # 0 VND NO... 3459
* SEQ # 5120 *  DUE DT 8/21/12 VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 321.00 | 0 | EDIT: POSTAGE | | POSTAGE | 5405017900041 | 34.50 | |
| 2 | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | | FARMERS MKT ADS ON FACEBOOK | 5405017900041 | 90.91 | |
| | | | | | | | | SEQUENCE TOTAL | 125.41 | .00 |

**********  PO # 0 VND NO... 3459
* SEQ # 5121 *  DUE DT 8/21/12 VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUI | | REPAIRS:1999 DODGE TK | 5405017900041 | 173.95 | |
| | | | | | | | | SEQUENCE TOTAL | 173.95 | .00 |

**********  PO # 0 VND NO... 3459
* SEQ # 5122 *  DUE DT 8/21/12 VND NAME. CITY WL-CC CHASE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .00 | 310.00 | 0 | CCD: COMPUTER SERVICES | | E. BURNS IPAD | 5405017900041 | 774.96 | |
| 2 | 53 | .00 | 396.00 | 0 | CCD: INSTRUCTION | | A. NEWMAN:INFO SECURITY TRNG | 5405017900041 | 1,998.00 | |
| 3 | 1 | 6000.00 | 231.00 | 0 | CITY HALL: BLDG MAT & SUPPL | | WALL JACKS FOR WIRELESS | 5405017900041 | 22.89 | |
| | | | | | | | | SEQUENCE TOTAL | 2,795.85 | .00 |

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***************     PO #          0  VND NO...  3459
* SEQ #  5123 *     DUE DT  8/21/12  VND NAME. CITY WL-CC CHASE
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 290.50 | 0 | NRO:OTH SUPPL SPORTS CAMPS | | FOOTBALL CAMP T-SHIRTS | 5405017900041 | 221.13 | |
| 2 | 3 | .00 | 397.00 | 0 | PARK: LICENSES, PERMITS & F | | TITLES,REGISTRATIONS:2 FORD TK | 5405017900041 | 72.00 | |
| | | | | | | | | SEQUENCE TOTAL | 293.13 | .00 |

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***************     PO #          0  VND NO...  3459
* SEQ #  5124 *     DUE DT  8/21/12  VND NAME. CITY WL-CC CHASE
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 290.55 | 0 | NRO:OTHER SUPPLIES PLAYGROU | | PLYGRND PROG SUPPLIES | 5405017900041 | 334.92 | |
| 2 | 42 | .00 | 999.00 | 0 | PARKS NRG:GOBAL FEST UNAPPR | | AMUSEMENT PERMIT:GLOBAL FEST | 5405017900041 | 242.76 | |
| | | | | | | | | SEQUENCE TOTAL | 577.68 | .00 |

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***************     PO #          0  VND NO...  3459
* SEQ #  5125 *     DUE DT  8/21/12  VND NAME. CITY WL-CC CHASE
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | TONER CARTRIDGES | 5405017900041 | 154.76 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | CSO DECALS | 5405017900041 | 84.00 | |
| | | | | | | | | SEQUENCE TOTAL | 238.76 | .00 |

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***************     PO #          0  VND NO...  3459
* SEQ #  5126 *     DUE DT  8/21/12  VND NAME. CITY WL-CC CHASE
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | POSTAGE | 5405017900041 | 19.80 | |
| | | | | | | | | SEQUENCE TOTAL | 19.80 | .00 |

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***************     PO #          0  VND NO...  4232
* SEQ #  5127 *     DUE DT  8/21/12  VND NAME. CITY WL-FUEL INTERNAL SERVICE
***************                      REFERENCE
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| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 222.00 | 0 | EDIT: GASOLINE | | JULY 2012 FUEL REIMB | REIMB-EDIT | 93.34 | |
| 2 | 36 | .00 | 222.00 | 0 | RENTAL HSG: GASOLINE | | JULY 2012 FUEL REIMB | REIMB-RH | 54.82 | |

SEQUENCE TOTAL 148.16 .00

**********
* SEQ # 5128 *
**********

PO # 0 VND NO... 4232
DUE DT 8/21/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 222.00 | 0 | ENG: GASOLINE | | JULY 2012 FUEL REIMB | REIMB-ENG | 621.43 | |
| | | | | | | | | SEQUENCE TOTAL | 621.43 | .00 |

**********
* SEQ # 5129 *
**********

PO # 0 VND NO... 4232
DUE DT 8/21/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 222.00 | 0 | FIRE: GASOLINE | | JULY 2012 FUEL REIMB | REIMB-FIRE | 1,183.48 | |
| | | | | | | | | SEQUENCE TOTAL | 1,183.48 | .00 |

**********
* SEQ # 5130 *
**********

PO # 0 VND NO... 4232
DUE DT 8/21/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 222.00 | 0 | POLICE: GASOLINE | | JULY 2012 FUEL REIMB | REIMB-POLICE | 10,672.30 | |
| | | | | | | | | SEQUENCE TOTAL | 10,672.30 | .00 |

**********
* SEQ # 5131 *
**********

PO # 0 VND NO... 4232
DUE DT 8/21/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 222.00 | 0 | PARK: GASOLINE | | JULY 2012 FUEL REIMB | REIMB-PARKS | 2,638.47 | |
| | | | | | | | | SEQUENCE TOTAL | 2,638.47 | .00 |

**********
* SEQ # 5132 *
**********

PO # 0 VND NO... 4232
DUE DT 8/21/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 222.00 | 0 | MVH: GASOLINE | | JULY 2012 FUEL REIMB | REIMB-STREET | 1,969.70 | |

SEQUENCE TOTAL 1,969.70 .00

**********  PO # 0 VND NO... 4232
* SEQ # 5133 *  DUE DT 8/21/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | JULY 2012 FUEL REIMB | REIMB-POL CTL | 812.00 | |
| 2 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | JULY 2012 FUEL REIMB | REIMB-SAN | 5,768.45 | |

SEQUENCE TOTAL 6,580.45 .00

**********  PO # 0 VND NO... 4232
* SEQ # 5134 *  DUE DT 8/21/12 VND NAME. CITY WL-FUEL INTERNAL SERVICE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | | JULY 2012 FUEL REIMB | REIMB-WWTU | 1,399.59 | |

SEQUENCE TOTAL 1,399.59 .00

**********  PO # 0 VND NO... 128
* SEQ # 5135 *  DUE DT 8/21/12 VND NAME. CITY OF W LAFAYETTE - WWTU
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 354.00 | 0 | FIRE: SEWAGE | | 300 NORTH (8/13) | 01-00438-00 | 50.49 | |

SEQUENCE TOTAL 50.49 .00

**********  PO # 0 VND NO... 128
* SEQ # 5136 *  DUE DT 8/21/12 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 | | 222 N CHAUNCEY (8/13) | 00-00248-10 | 134.64 | |

SEQUENCE TOTAL 134.64 .00

**********  PO # 0 VND NO... 128
* SEQ # 5137 *  DUE DT 8/21/12 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 | 100 N TAPAWINGO (8/13) | 00-10759-00 | 28.05 | |
| | | | | | | | SEQUENCE TOTAL | 28.05 | .00 |

**********  PO # 0  VND NO... 128
* SEQ # 5138 *  DUE DT 8/21/12  VND NAME. CITY OF W LAFAYETTE - WWTU
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 364.00 | 0 | PARK: POOL | | POOL (8/13) | 08-01793-00 | 67.32 | |
| | | | | | | | | SEQUENCE TOTAL | 67.32 | .00 |

GRAND TOTALS

| FUND | EXPENDED | LIQUIDATED |
|---|---|---|
| 001 GENERAL FUND | 47,237.75 | 3,490.92 |
| 002 MOTOR VEHICLE HIGHWAY | 5,106.07 | .00 |
| 003 PARKS AND RECREATION | 12,395.98 | 491.40 |
| 008 FIRE FIGHTING | 2,584.36 | .00 |
| 010 LOCAL ROAD & STREET | 5,721.87 | .00 |
| 013 COMMUNITY DEV BLOCK GRANT | 80,916.43 | 46,471.26 |
| 020 ECONOMIC DEVELOP INCOME TAX | 8,399.34 | 210.00 |
| 022 PARKS NONREVERTING OPERATING | 2,992.94 | .00 |
| 027 FIRE SAFETY FUND | 833.64 | .00 |
| 036 RENTAL HOUSING INSPECTION | 618.82 | .00 |
| 041 PARKS NR GIFT:COMMUNITY TREES | 800.00 | .00 |
| 042 PARKS NR GIFT: GLOBAL FEST | 558.80 | .00 |
| 044 PARKS NR GIFT: MEMORIALS/HONOR | 1,370.00 | 1,370.00 |
| 050 CUMULATIVE FIRE EQUIP BUILDING | 70.15 | .00 |
| 053 CUMULATIVE CAPITAL DEVELOPMENT | 38,537.50 | 24,396.38 |
| 057 PERIMETER PARKWAY | 13,941.37 | .00 |
| 061 WWTU OPERATING FUND | 120,546.10 | .00 |
| 064 WWTU IMPROVEMENT | 12,646.13 | .00 |
| 071 FIRE PENSION | 525.00 | .00 |
| 218 LAW ENF CONTINUING ED | 276.00 | .00 |
| GRAND TOTALS.... | 356,078.25 | 76,429.96 |