********** PO # 0 VND NO... 339
* SEQ # 5167 * DUE DT 8/28/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	291.00	0	PARK: POOL SUPPLIES			160520	49.36	
2	3	.00	291.00	0	PARK: POOL SUPPLIES			160941	.64	
3	3	.00	290.00	0	PARK: OTHER SUPPLIES			160781	11.98	
								SEQUENCE TOTAL	61.98	.00

********** PO # 0 VND NO... 339
* SEQ # 5168 * DUE DT 8/28/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			160517	8.49	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			160407	10.99	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			160527	9.98	
4	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			160543	7.08	
5	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			160697	55.23	
6	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			160815	15.97	
7	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			160992	5.98	
								SEQUENCE TOTAL	113.72	.00

********** PO # 0 VND NO... 339
* SEQ # 5169 * DUE DT 8/28/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			160939	16.75	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			160994	15.97	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			160998	5.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			161137	7.99	
								SEQUENCE TOTAL	46.70	.00

********** PO # 0 VND NO... 339
* SEQ # 5170 * DUE DT 8/28/12 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			160171	1.59	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			160348	10.49	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			160378	7.98	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			160698	13.27	

5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		160254	5.64	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		160294	6.63	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		160310	4.99	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		160370	5.49	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		160643	55.96	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		160745	9.80	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		160842	3.58	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		160898	15.57	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		DISCOUNT	12.15-	
							SEQUENCE TOTAL	128.84	.00

********** PO # 0 VND NO... 4038
* SEQ # 5171 * DUE DT 8/28/12 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20120815	4,200.00	
								SEQUENCE TOTAL	4,200.00	.00

********** PO # 0 VND NO... 3827
* SEQ # 5172 * DUE DT 8/28/12 VND NAME. AMERICAN WORKING DOGS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		BREWER:8/20-24 SEM,MEMBERSHIP	3513	260.00	
2	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		DUNSCOMB:8/20-24 SEMINAR	3514	200.00	
								SEQUENCE TOTAL	460.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 5173 * DUE DT 8/28/12 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2586497255	115.83	
								SEQUENCE TOTAL	115.83	.00

********** PO # 0 VND NO... 4320
* SEQ # 5174 * DUE DT 8/28/12 VND NAME. BEN'S ELECTRIC MOTORS & REPAIR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU			8/13/12 INV	115.98	

SEQUENCE TOTAL 115.98 .00

********** PO # 0 VND NO... 4703
* SEQ # 5175 * DUE DT 8/28/12 VND NAME. BINGHAM GREENEBAUM DOLL, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS			455962	5,379.20	

SEQUENCE TOTAL 5,379.20 .00

********** PO # 0 VND NO... 3162
* SEQ # 5176 * DUE DT 8/28/12 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DNC	30.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT FOLK DNC	45.00	

SEQUENCE TOTAL 75.00 .00

********** PO # 0 VND NO... 1797
* SEQ # 5177 * DUE DT 8/28/12 VND NAME. BLACKBIRD FARMS HOMEOWNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		ST LIGHT REIMB	JUL-DEC 2010	880.74	

SEQUENCE TOTAL 880.74 .00

********** PO # 0 VND NO... 1797
* SEQ # 5178 * DUE DT 8/28/12 VND NAME. BLACKBIRD FARMS HOMEOWNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		ST LIGHT REIMB	JAN-DEC 2011	1,761.48	

SEQUENCE TOTAL 1,761.48 .00

********** PO # 0 VND NO... 1797
* SEQ # 5179 * DUE DT 8/28/12 VND NAME. BLACKBIRD FARMS HOMEOWNERS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	351.00	0	EDIT: ELECTRICITY	ST LIGHT REIMB	JAN-MAY 2012	733.95		
							SEQUENCE TOTAL	733.95		.00

********** PO # 0 VND NO... 10
* SEQ # 5180 * DUE DT 8/28/12 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			424044-IN	208.79	
								SEQUENCE TOTAL	208.79	.00

********** PO # 0 VND NO... 10
* SEQ # 5181 * DUE DT 8/28/12 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			42044-IN	69.60	
								SEQUENCE TOTAL	69.60	.00

********** PO # 0 VND NO... 3377
* SEQ # 5182 * DUE DT 8/28/12 VND NAME. DAVID BUCK, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		AAA,9V BATTERIES	REIMB	19.76	
2	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		SUGAR,CREAMER	REIMB	6.07	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 2866
* SEQ # 5183 * DUE DT 8/28/12 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		IU HEALTH ARNETT STORMWATER	807	165.00	
2	61	.00	980.00	0	WWTU: OPERATING		FAITH WEST STORMWATER	808	385.00	
3	61	.00	980.00	0	WWTU: OPERATING		PURDUE RESEARCH PK STORMWATER	809	577.50	
4	61	.00	980.00	0	WWTU: OPERATING		GRANT ST STATION STORMWATER	810	550.00	
5	61	.00	980.00	0	WWTU: OPERATING		WABASH LANDING STORMWATER	811	110.00	
								SEQUENCE TOTAL	1,787.50	.00

********** PO # 0 VND NO... 2866
* SEQ # 5184 * DUE DT 8/28/12 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	825	650.00	
								SEQUENCE TOTAL	650.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 5185 * DUE DT 8/28/12 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-186328	26.00	
								SEQUENCE TOTAL	26.00	.00

********** PO # 0 VND NO... 1965
* SEQ # 5186 * DUE DT 8/28/12 VND NAME. CDK REFRIGERATION & ELECTRIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			36111	290.76	
								SEQUENCE TOTAL	290.76	.00

********** PO # 0 VND NO... 4756
* SEQ # 5187 * DUE DT 8/28/12 VND NAME. CENTIER BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		RETAINAGE:THIENEMAN,APPL #3	CEN806373	22,422.75	
								SEQUENCE TOTAL	22,422.75	.00

********** PO # 0 VND NO... 4004
* SEQ # 5188 * DUE DT 8/28/12 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2226838	782.72	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2214747	4,848.92	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2226781	3,310.19	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2226856	7,188.60	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2226920	6,532.40	

SEQUENCE TOTAL 22,662.83 .00

****
* SEQ # 5189 *
****
PO # 0 VND NO... 3794
DUE DT 8/28/12 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			5003	291.50	

SEQUENCE TOTAL 291.50 .00

****
* SEQ # 5190 *
****
PO # 0 VND NO... 4060
DUE DT 8/28/12 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	PK	HAPPY HOLLOW SEPT INTERNET	1728229082018	74.95	

SEQUENCE TOTAL 74.95 .00

****
* SEQ # 5191 *
****
PO # 0 VND NO... 4060
DUE DT 8/28/12 VND NAME. COMCAST CABLE
REFERENCE

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

SEQUENCE TOTAL 24.63 .00

****
* SEQ # 5192 *
****
PO # 0 VND NO... 287
DUE DT 8/28/12 VND NAME. COPYMAT SERVICES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING		FALL 2012 BROUCHURES	22632	2,650.00	

SEQUENCE TOTAL 2,650.00 .00

****
* SEQ # 5193 *
****
PO # 0 VND NO... 3910
DUE DT 8/28/12 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	2 COED GAMES:8/14		UMPIRE	56.00	

SEQUENCE TOTAL 56.00 .00

********** PO # 0 VND NO... 96374
* SEQ # 5194 * DUE DT 8/28/12 VND NAME. SUSAN DECRANE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		QIGONG WARM UP	REFUND	9.00	
2	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		INTRO TO TAI CHI	REFUND	9.00	

SEQUENCE TOTAL 18.00 .00

********** PO # 0 VND NO... 32
* SEQ # 5195 * DUE DT 8/28/12 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			95113	20.49	

SEQUENCE TOTAL 20.49 .00

********** PO # 0 VND NO... 4781
* SEQ # 5196 * DUE DT 8/28/12 VND NAME. DPMS FIREARMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			494506-IN	23.97	

SEQUENCE TOTAL 23.97 .00

********** PO # 0 VND NO... 4666
* SEQ # 5197 * DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (8/12)	7449455	102.58	

SEQUENCE TOTAL 102.58 .00

********** PO # 0 VND NO... 4666
* SEQ # 5198 * DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	775-5150 (8/12)	7449455	189.26		
							SEQUENCE TOTAL	189.26	.00	

****
* SEQ # 5199 *
****
PO # 0 VND NO... 4666
DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		775-5160 (8/12)	7449455	111.12	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (8/12)	7449455	59.83	
							SEQUENCE TOTAL		170.95	.00

****
* SEQ # 5200 *
****
PO # 0 VND NO... 4666
DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (8/12)	7449455	153.34	
							SEQUENCE TOTAL		153.34	.00

****
* SEQ # 5201 *
****
PO # 0 VND NO... 4666
DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (8/12)	7449455	253.12	
							SEQUENCE TOTAL		253.12	.00

****
* SEQ # 5202 *
****
PO # 0 VND NO... 4666
DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (8/12)	7449455	903.65	
							SEQUENCE TOTAL		903.65	.00

****
* SEQ # 5203 *
****
PO # 0 VND NO... 4666
DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (8/12)	7449455	658.17	
								SEQUENCE TOTAL	658.17	.00

********** PO # 0 VND NO... 4666
* SEQ # 5204 * DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (8/12)	7449455	84.14	
								SEQUENCE TOTAL	84.14	.00

********** PO # 0 VND NO... 4666
* SEQ # 5205 * DUE DT 8/28/12 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (8/12)	7449455	153.32	
								SEQUENCE TOTAL	153.32	.00

********** PO # 0 VND NO... 96413
* SEQ # 5206 * DUE DT 8/28/12 VND NAME. ALEXANDRIA ELKINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT-POLICE REPORTS	REFUND	.75	
								SEQUENCE TOTAL	.75	.00

********** PO # 0 VND NO... 4747
* SEQ # 5207 * DUE DT 8/28/12 VND NAME. ENVIRONMENTAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL			20126568	47.00	
2	3	.00	364.00	0	PARK: POOL			20126685	51.00	
								SEQUENCE TOTAL	98.00	.00

********** PO # 9700 VND NO... 3501
* SEQ # 5208 * DUE DT 8/28/12 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		DUMPSTER PAD:GUMBALL ALLEY	2012-031	1,293.00	1,293.00
								SEQUENCE TOTAL	1,293.00	1,293.00

********** PO # 0 VND NO... 4351
* SEQ # 5209 * DUE DT 8/28/12 VND NAME. FAIRMOUNT DOOR CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			13814	213.50	
								SEQUENCE TOTAL	213.50	.00

********** PO # 9646 VND NO... 3654
* SEQ # 5210 * DUE DT 8/28/12 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		UNIV FARM TREES	7/11/12 INV	13,095.00	13,070.00
								SEQUENCE TOTAL	13,095.00	13,070.00

********** PO # 9646 VND NO... 3654
* SEQ # 5211 * DUE DT 8/28/12 VND NAME. GARDEN ART, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		UNIV FARM TREES	7/11/12 INV	13,095.00	13,070.00
								SEQUENCE TOTAL	13,095.00	13,070.00

********** PO # 0 VND NO... 3549
* SEQ # 5212 * DUE DT 8/28/12 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	134.40	
								SEQUENCE TOTAL	134.40	.00

********** PO # 0 VND NO... 2483
* SEQ # 5213 * DUE DT 8/28/12 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			141074	8.10	
								SEQUENCE TOTAL	8.10	.00

****
* SEQ # 5214 *
****
PO # 0 VND NO... 4202
DUE DT 8/28/12 VND NAME. HANNUM, WAGLE & CLINE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SOLDIER HM RD LIFT STA-CE	2010-177S0014	3,577.50	
								SEQUENCE TOTAL	3,577.50	.00

****
* SEQ # 5215 *
****
PO # 0 VND NO... 4599
DUE DT 8/28/12 VND NAME. HARRIS COMPUTER SYSTEMS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		DEV:CITYVIEW SUPPORT RENEWAL	MN00057649	12,261.58	
								SEQUENCE TOTAL	12,261.58	.00

****
* SEQ # 5216 *
****
PO # 0 VND NO... 4484
DUE DT 8/28/12 VND NAME. HUNTINGTON NAT'L BANK-EQUIP LS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		RECYCLING TRUCK	376943	31,855.66	
								SEQUENCE TOTAL	31,855.66	.00

****
* SEQ # 5217 *
****
PO # 0 VND NO... 389
DUE DT 8/28/12 VND NAME. HUSTON ELECTRIC, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JUNE 2012 P/M	12LA4619	2,430.00	
2	61	.00	980.00	0	WWTU: OPERATING		JULY 2012 P/M	12LA4657	2,430.00	
								SEQUENCE TOTAL	4,860.00	.00

****
* SEQ # 5218 *
****
PO # 0 VND NO... 3968
DUE DT 8/28/12 VND NAME. ICU SERVICE COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			120805-011	90.00	
								SEQUENCE TOTAL	90.00	.00

****
* SEQ # 5219 *
****
PO # 0 VND NO... 3589
DUE DT 8/28/12 VND NAME. IDEXX DISTRIBUTION, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			262012054	724.67	
								SEQUENCE TOTAL	724.67	.00

****
* SEQ # 5220 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43 N LIFT STA (8/14)	10-0509696-9	14.05	
								SEQUENCE TOTAL	14.05	.00

****
* SEQ # 5221 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (8/13)	10-0508854-5	78.61	
								SEQUENCE TOTAL	78.61	.00

****
* SEQ # 5222 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		CUMB ROUNDABOUT (8/20)	10-0959556-0	412.28	
								SEQUENCE TOTAL	412.28	.00

****
* SEQ # 5223 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (8/13)	10-0522430-6	175.27	
								SEQUENCE TOTAL	175.27	.00

****
* SEQ # 5224 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (8/14)	10-0508958-4	51.30	
								SEQUENCE TOTAL	51.30	.00

****
* SEQ # 5225 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (8/14)	10-0509946-8	163.01	
								SEQUENCE TOTAL	163.01	.00

****
* SEQ # 5226 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		SPORTS COMPLEX (8/16)	10-0510996-0	60.00	
								SEQUENCE TOTAL	60.00	.00

****
* SEQ # 5227 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		CUMBERLAND FOUNTAIN (8/16)	10-0814918-7	14.05	
								SEQUENCE TOTAL	14.05	.00

****
* SEQ # 5228 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		LOMMEL PK (8/16)	10-0814919-5	14.05	
								SEQUENCE TOTAL	14.05	.00

****
* SEQ # 5229 *
****
PO # 0 VND NO... 2324
DUE DT 8/28/12 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		306 N RIVER (8/14)	10-0814927-8	25.21	
								SEQUENCE TOTAL	25.21	.00

****
* SEQ # 5230 *
****
PO # 0 VND NO... 2144
DUE DT 8/28/12 VND NAME. INDIANA DEPT OF TRANSPORTATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		CO #7:PERIM PWY,PH 1A-1,PU	15492	228,491.40	
								SEQUENCE TOTAL	228,491.40	.00

****
* SEQ # 5231 *
****
PO # 0 VND NO... 3527
DUE DT 8/28/12 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		JULY 2012 CITY HALL P/M	1030	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

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* SEQ # 5232 *
****
PO # 0 VND NO... 2750
DUE DT 8/28/12 VND NAME. INTERSTATE ALL BATTERY CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			62743	18.99	
								SEQUENCE TOTAL	18.99	.00

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* SEQ # 5233 *
****
PO # 0 VND NO... 1411
DUE DT 8/28/12 VND NAME. IN WATER ENVIRONMENT ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MEMBERSHIP:VAN ALLEN	7815	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 5234 * DUE DT 8/28/12 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			57534	93.00	
								SEQUENCE TOTAL	93.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 5235 * DUE DT 8/28/12 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			57534	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 4166
* SEQ # 5236 * DUE DT 8/28/12 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	480.00	
								SEQUENCE TOTAL	480.00	.00

********** PO # 0 VND NO... 4166
* SEQ # 5237 * DUE DT 8/28/12 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	7.20	
								SEQUENCE TOTAL	7.20	.00

********** PO # 0 VND NO... 2
* SEQ # 5238 * DUE DT 8/28/12 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1250376	78.56	
								SEQUENCE TOTAL	78.56	.00

****
* SEQ # 5239 *
****
PO # 0 VND NO... 2
DUE DT 8/28/12 VND NAME. JOURNAL AND COURIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	40	CDBG:GEN PRGM ADMIN SERV:11			1249784	27.12	
								SEQUENCE TOTAL	27.12	.00

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* SEQ # 5240 *
****
PO # 0 VND NO... 4525
DUE DT 8/28/12 VND NAME. LAURIANNE KAPAPA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			KEIKI HULA	132.00	
								SEQUENCE TOTAL	132.00	.00

****
* SEQ # 5241 *
****
PO # 0 VND NO... 21
DUE DT 8/28/12 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			S106440095001	40.02	
								SEQUENCE TOTAL	40.02	.00

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* SEQ # 5242 *
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PO # 0 VND NO... 122
DUE DT 8/28/12 VND NAME. KOORSEN FIRE & SECURITY INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2733271	208.00	
								SEQUENCE TOTAL	208.00	.00

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* SEQ # 5243 *
****
PO # 0 VND NO... 1474
DUE DT 8/28/12 VND NAME. O.W. KROHN & ASSOCIATES, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	7/31/12 INV	600.00	
								SEQUENCE TOTAL	600.00	.00

****
* SEQ # 5244 *
****
PO # 0 VND NO... 1474
DUE DT 8/28/12 VND NAME. O.W. KROHN & ASSOCIATES, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	7/31/12 INV	600.00	
								SEQUENCE TOTAL	600.00	.00

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* SEQ # 5245 *
****
PO # 0 VND NO... 3383
DUE DT 8/28/12 VND NAME. CHRIS KUCHTA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			DRAW & PAINT	35.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL/ACRYLIC	227.50	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	84.00	
4	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PHOTO SHOP	59.50	
								SEQUENCE TOTAL	406.00	.00

****
* SEQ # 5246 *
****
PO # 0 VND NO... 138
DUE DT 8/28/12 VND NAME. LAFAYETTE GLASS CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			315421	35.38	
								SEQUENCE TOTAL	35.38	.00

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* SEQ # 5247 *
****
PO # 0 VND NO... 3188
DUE DT 8/28/12 VND NAME. LAFAEYTTE KLEZMORIM
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	500.00	
								SEQUENCE TOTAL	500.00	.00

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* SEQ # 5248 *
****
PO # 9690 VND NO... 145
DUE DT 8/28/12 VND NAME. LAFAYETTE OFFICE SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	441.00	0	EDIT: FURNITURE & FIXTURES		STORAGE CABINETS	61460-001	440.40	440.40
2	53	.14	441.00	0	CCD:DEV:FURNITURE & FIXTURE		STORAGE CABINETS	61460-001	599.60	599.60
								SEQUENCE TOTAL	1,040.00	1,040.00

********** PO # 0 VND NO... 92137
* SEQ # 5249 * DUE DT 8/28/12 VND NAME. LAFAYETTE PARKS & RECREATION
********** 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 MINI ZOO	1093	225.00	
								SEQUENCE TOTAL	225.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 5250 * DUE DT 8/28/12 VND NAME. MARY KAT LEBO
********** 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	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4501
* SEQ # 5251 * DUE DT 8/28/12 VND NAME. U. TAMARA LOEWENTHAL
********** 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	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 9576 VND NO... 3164
* SEQ # 5252 * DUE DT 8/28/12 VND NAME. LINCOLN EQUIPMENT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		AQUATIC LIFT	SI190849	338.95	377.95
								SEQUENCE TOTAL	338.95	377.95

********** PO # 9576 VND NO... 3164
* SEQ # 5253 * DUE DT 8/28/12 VND NAME. LINCOLN EQUIPMENT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		AQUATIC LIFT	SI193781	8,541.95	8,541.95
							SEQUENCE TOTAL		8,541.95	8,541.95

********** PO # 9576 VND NO... 3164
* SEQ # 5254 * DUE DT 8/28/12 VND NAME. LINCOLN EQUIPMENT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		AQUATIC LIFT	SI194053	673.95	673.95
							SEQUENCE TOTAL		673.95	673.95

********** PO # 9576 VND NO... 3164
* SEQ # 5255 * DUE DT 8/28/12 VND NAME. LINCOLN EQUIPMENT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		AQUATIC LIFT	SCM015912	41.85-	41.85-
							SEQUENCE TOTAL		41.85-	41.85-

********** PO # 0 VND NO... 4638
* SEQ # 5256 * DUE DT 8/28/12 VND NAME. MAGICONCEPTS, INC
********** 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	600.00	
							SEQUENCE TOTAL		600.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 5257 * DUE DT 8/28/12 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		UTILITY BILLINGS,DEL LETTERS	31010803	2,629.38	
2	61	.00	980.00	0	WWTU: OPERATING		CREDIT:OVERCHARGE	CM31010803	87.74-	
							SEQUENCE TOTAL		2,541.64	.00

********** PO # 0 VND NO... 1619
* SEQ # 5258 * DUE DT 8/28/12 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			24449395	675.10	
								SEQUENCE TOTAL	675.10	.00

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* SEQ # 5259 *
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PO # 0 VND NO... 164
DUE DT 8/28/12 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38328	29.99	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			40333	29.99	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			41846	110.22	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			42602	395.14	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			42868	27.94	
								SEQUENCE TOTAL	593.28	.00

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* SEQ # 5260 *
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PO # 0 VND NO... 2882
DUE DT 8/28/12 VND NAME. SUZANNE MCCONVILLE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	547.40	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	378.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALL LEVELS	252.00	
								SEQUENCE TOTAL	1,177.40	.00

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* SEQ # 5261 *
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PO # 0 VND NO... 264
DUE DT 8/28/12 VND NAME. LAVERNE MIKHAIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	700.00	
								SEQUENCE TOTAL	700.00	.00

****
* SEQ # 5262 *
****

PO # 0 VND NO... 96414
DUE DT 8/28/12 VND NAME. MARILYN MISSLER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.01	0	NRO:UNAPPROPRIATED:GLOBAL F		GLOBAL FEST BOOTH	REFUND	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 1261
* SEQ # 5263 * DUE DT 8/28/12 VND NAME. MPH INDUSTRIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP	3	RADAR UNITS	KJ569060	5,000.00	
2	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	3	RADAR UNITS	KJ569060	637.00	
								SEQUENCE TOTAL	5,637.00	.00

********** PO # 0 VND NO... 4235
* SEQ # 5264 * DUE DT 8/28/12 VND NAME. NAACP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		TABLE:11/3 ANNUAL DINNER	SPONSOR	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 4247
* SEQ # 5265 * DUE DT 8/28/12 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	330.00	0	EDIT: INFORMATION PRINTING			192607	349.70	
								SEQUENCE TOTAL	349.70	.00

********** PO # 0 VND NO... 1924
* SEQ # 5266 * DUE DT 8/28/12 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		ROOF:619 ROSE ST	2012-1096	3,132.81	
2	13	50.00	300.00	50	CDBG:HOUSING REHAB:12-13		WATER HEATER:619 ROSE ST	2012-1096	375.22	
								SEQUENCE TOTAL	3,508.03	.00

********** PO # 0 VND NO... 2302
* SEQ # 5267 * DUE DT 8/28/12 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			20941638-00	51.15	
								SEQUENCE TOTAL	51.15	.00

********** PO # 0 VND NO... 3983
* SEQ # 5268 * DUE DT 8/28/12 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			308805	1,731.54	
								SEQUENCE TOTAL	1,731.54	.00

********** PO # 0 VND NO... 1700
* SEQ # 5269 * DUE DT 8/28/12 VND NAME. MICHAEL OTTINGER
********** 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	1,600.00	
								SEQUENCE TOTAL	1,600.00	.00

********** PO # 0 VND NO... 221
* SEQ # 5270 * DUE DT 8/28/12 VND NAME. E.J. PRESCOTT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			4570762	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 9672 VND NO... 3935
* SEQ # 5271 * DUE DT 8/28/12 VND NAME. PROPET DISTRIBUTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES	2	CASES:DOGGIE BAGS	89333	488.35	488.35
								SEQUENCE TOTAL	488.35	488.35

********** PO # 0 VND NO... 320
* SEQ # 5272 * DUE DT 8/28/12 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			13713	75.98	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			14098	8.39	
								SEQUENCE TOTAL	84.37	.00

********** PO # 0 VND NO... 4780
* SEQ # 5273 * DUE DT 8/28/12 VND NAME. SUNDEEP RAO
********** 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	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 5274 * DUE DT 8/28/12 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CUMBERLAND,PH 2,CN	APPL #6	122,897.87	
								SEQUENCE TOTAL	122,897.87	.00

********** PO # 0 VND NO... 1869
* SEQ # 5275 * DUE DT 8/28/12 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL		MAYOR:50 FT CABLE	88176	68.00	
								SEQUENCE TOTAL	68.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 5276 * DUE DT 8/28/12 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL		MAYOR:25 FT CABLE	88306	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 5277 * DUE DT 8/28/12 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		DRIVER CHANGE:2ND FL COPIER	88008	135.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 3985
* SEQ # 5278 * DUE DT 8/28/12 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	165.60	
								SEQUENCE TOTAL	165.60	.00

********** PO # 0 VND NO... 91852
* SEQ # 5279 * DUE DT 8/28/12 VND NAME. J. ROBERT SCHLATTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		DIE MANNER DER MUSIC	GLOBAL FEST	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 91852
* SEQ # 5280 * DUE DT 8/28/12 VND NAME. J. ROBERT SCHLATTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	42	.00	999.00	0	PARKS NRG:GOBAL FEST UNAPPR		GENTLEMEN OF NOTE	GLOBAL FEST	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 4741
* SEQ # 5281 * DUE DT 8/28/12 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		1 COED GAME:8/20	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 4544
* SEQ # 5282 * DUE DT 8/28/12 VND NAME. SENSIT TECHNOLOGIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			171022-IN	257.47	
								SEQUENCE TOTAL	257.47	.00

********** PO # 0 VND NO... 3944
* SEQ # 5283 * DUE DT 8/28/12 VND NAME. SIEMENS INDUSTRY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			900860329	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 37
* SEQ # 5284 * DUE DT 8/28/12 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			2002066-0	192.34	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			2002236-0	342.83	
								SEQUENCE TOTAL	535.17	.00

********** PO # 0 VND NO... 37
* SEQ # 5285 * DUE DT 8/28/12 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			2003431-0	24.78	
								SEQUENCE TOTAL	24.78	.00

********** PO # 0 VND NO... 3468
* SEQ # 5286 * DUE DT 8/28/12 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303616	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 2523
* SEQ # 5287 * DUE DT 8/28/12 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES		TONER, LAMP	6035517820047	172.40	
2	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES		CALCULATOR	6035517820047	89.37	
								SEQUENCE TOTAL	261.77	.00

********** PO # 0 VND NO... 2517
* SEQ # 5288 * DUE DT 8/28/12 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		TONER, FLASH DRIVES	6035517820123	103.04	
								SEQUENCE TOTAL	103.04	.00

********** PO # 0 VND NO... 4182
* SEQ # 5289 * DUE DT 8/28/12 VND NAME. SYMBOL ARTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			172792-IN	86.00	
								SEQUENCE TOTAL	86.00	.00

********** PO # 0 VND NO... 4733
* SEQ # 5290 * DUE DT 8/28/12 VND NAME. THIENEMAN CONSTRUCTION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		AERATION TANK ADDITION,CN	APPL #3	201,804.71	
								SEQUENCE TOTAL	201,804.71	.00

********** PO # 0 VND NO... 4539
* SEQ # 5291 * DUE DT 8/28/12 VND NAME. TOM'S MARINE SALES & SVC, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			8/14/12 INV	138.00	
								SEQUENCE TOTAL	138.00	.00

********** PO # 0 VND NO... 93773
* SEQ # 5292 * DUE DT 8/28/12 VND NAME. TRAVELER'S DREAM
********** 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	350.00	
								SEQUENCE TOTAL	350.00	.00

********** PO # 0 VND NO... 3495
* SEQ # 5293 * DUE DT 8/28/12 VND NAME. TRIDENT INSURANCE SERVICES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		DEDUCTIBLE:LAW ENF POLICY	56162	956.20	
2	1	2000.00	341.00	0	CLK-TRS: INSURANCE		DEDUCTIBLE:LAW ENF POLICY	56171	400.00	
								SEQUENCE TOTAL	1,356.20	.00

********** PO # 0 VND NO... 3387
* SEQ # 5294 * DUE DT 8/28/12 VND NAME. VOHNE LICHE KENNELS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		K-9 RECERT:BREWER,DUNSCOMB	6720	825.00	
								SEQUENCE TOTAL	825.00	.00

********** PO # 0 VND NO... 96412
* SEQ # 5295 * DUE DT 8/28/12 VND NAME. TIMOTHY VOLKMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3137
* SEQ # 5296 * DUE DT 8/28/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		LOCKING FLASH DRIVES	6032202000182	83.97	
								SEQUENCE TOTAL	83.97	.00

********** PO # 0 VND NO... 3137
* SEQ # 5297 * DUE DT 8/28/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		LOCKING FLASH DRIVES	6032202000182	134.50	
								SEQUENCE TOTAL	134.50	.00

********** PO # 0 VND NO... 3134
* SEQ # 5298 * DUE DT 8/28/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		CELL PHONE CASE	6032202000524	9.96	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	6032202000524	15.92	
								SEQUENCE TOTAL	25.88	.00

********** PO # 0 VND NO... 2480
* SEQ # 5299 * DUE DT 8/28/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		FOOTBALL CAMP SUPPLIES	6032202000184	43.86	
2	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		PLYGRD PROG SUPPLIES	6032202000184	15.89	
3	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		MORTON CLEANING SUPPLIES	6032202000184	37.67	
								SEQUENCE TOTAL	97.42	.00

********** PO # 0 VND NO... 3135
* SEQ # 5300 * DUE DT 8/28/12 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AA BATTERIES,SHARPIES	6032202000153	20.22	
								SEQUENCE TOTAL	20.22	.00

********** PO # 0 VND NO... 3246
* SEQ # 5301 * DUE DT 8/28/12 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		ST LIGHT REIMB	JULY 2012	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2946
* SEQ # 5302 * DUE DT 8/28/12 VND NAME. JOSEPH A. WHITE
********** 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	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 2007
* SEQ # 5303 * DUE DT 8/28/12 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			51983	64.59	
								SEQUENCE TOTAL	64.59	.00

********** PO # 0 VND NO... 3244
* SEQ # 5304 * DUE DT 8/28/12 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			4652	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 2140
* SEQ # 5305 * DUE DT 8/28/12 VND NAME. CITY OF WEST LAFAYETTE #1
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		JULY 2012 SVC CHARGE	JULY 2012	53.23	
								SEQUENCE TOTAL	53.23	.00

********** PO # 0 VND NO... 3993
* SEQ # 5306 * DUE DT 8/28/12 VND NAME. CITY OF WEST LAFAYETTE #4
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		JULY 2012 SVC CHARGE	JULY 2012	46.11	
								SEQUENCE TOTAL	46.11	.00

********** PO # 0 VND NO... 3582
* SEQ # 5307 * DUE DT 8/28/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		JULY 2012 SVC CHARGE	JULY 2012	664.29	
								SEQUENCE TOTAL	664.29	.00

********** PO # 0 VND NO... 3582
* SEQ # 5308 * DUE DT 8/28/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		JULY 2012 CREDIT CARD FEE	JULY 2012	106.61	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		JULY 2012 CREDIT CARD FEE	JULY 2012	34.00	
								SEQUENCE TOTAL	140.61	.00

********** PO # 0 VND NO... 3582
* SEQ # 5309 * DUE DT 8/28/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		JULY 2012 ONLINE CC FEES	JULY 2012	737.57	
								SEQUENCE TOTAL	737.57	.00

********** PO # 0 VND NO... 3582
* SEQ # 5310 * DUE DT 8/28/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		JULY 2012 CREDIT CARD FEE	JULY 2012	20.89	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		JULY 2012 CREDIT CARD FEE	JULY 2012	416.89	
								SEQUENCE TOTAL	437.78	.00

********** PO # 0 VND NO... 3582
* SEQ # 5311 * DUE DT 8/28/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JULY 2012 CREDIT CARD FEE	JULY 2012	72.49	
								SEQUENCE TOTAL	72.49	.00

********** PO # 0 VND NO... 3582
* SEQ # 5312 * DUE DT 8/28/12 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JULY 2012 ONLINE CC FEES	JULY 2012	1,013.36	
								SEQUENCE TOTAL	1,013.36	.00

********** PO # 0 VND NO... 128
* SEQ # 5313 * DUE DT 8/28/12 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (8/17)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 5314 * DUE DT 8/28/12 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (8/17)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 96415
* SEQ # 5315 * DUE DT 8/28/12 VND NAME. MASAE YAMANAKA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		ABC MOMMY & ME (AOI)	REFUND	50.00	
								SEQUENCE TOTAL	50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	20,570.57	.00
002 MOTOR VEHICLE HIGHWAY	504.26	.00
003 PARKS AND RECREATION	4,318.30	488.35
013 COMMUNITY DEV BLOCK GRANT	13,048.15	9,552.00
020 ECONOMIC DEVELOP INCOME TAX	19,947.93	14,803.40
022 PARKS NONREVERTING OPERATING	4,285.11	.00
024 PUBLIC SAFETY	5,000.00	.00
031 LOCAL LAW ENF CONTINUING ED	1,285.00	.00
036 RENTAL HOUSING INSPECTION	149.20	.00
041 PARKS NR GIFT:COMMUNITY TREES	13,095.00	13,070.00
042 PARKS NR GIFT: GLOBAL FEST	5,425.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	14,527.44	599.60
057 PERIMETER PARKWAY	228,491.40	.00
061 WWTU OPERATING FUND	16,672.53	.00
064 WWTU IMPROVEMENT	382,558.49	.00
081 FUEL INTERNAL SERVICE FUND	22,662.83	.00
901 ONLINE CREDIT CARD TRANSACTION	737.57	.00
902 COURT CREDIT CARD SERVICE FEE	34.00	.00
GRAND TOTALS....	753,312.78	38,513.35