********** PO # 0 VND NO... 339
* SEQ # 5436 * DUE DT 8/27/13 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			172177	30.54	
2	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			172898	19.98	
								SEQUENCE TOTAL	50.52	.00

********** PO # 9951 VND NO... 4695
* SEQ # 5437 * DUE DT 8/27/13 VND NAME. ADA CONSULTANTS OF INDIANA,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
5	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #4:LOMMEL PK	1295	1,725.00	1,725.00
6	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #4:UNIVERISTY FARM PK	1294	2,347.50	2,347.50
7	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #4:MASCOUTEN PK	1293	1,245.00	1,245.00
8	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		TO #4:TRAILHEAD PK	1292	1,245.00	1,245.00
13	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		REIMBURSABLES	1293,94,95	116.96	116.96
								SEQUENCE TOTAL	6,679.46	6,679.46

********** PO # 0 VND NO... 96703
* SEQ # 5438 * DUE DT 8/27/13 VND NAME. LOU ANARUMO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	68.44	
								SEQUENCE TOTAL	68.44	.00

********** PO # 0 VND NO... 2551
* SEQ # 5439 * DUE DT 8/27/13 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		LNC A/C REPAIR	S-36305	333.00	
								SEQUENCE TOTAL	333.00	.00

********** PO # 0 VND NO... 4777
* SEQ # 5440 * DUE DT 8/27/13 VND NAME. APPIAN
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT	PERIM FUNDING PLAN,PURDUE	1697	1,333.33	
2	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT	PERIM FUNDING REIMB,PURDUE	1697	24.67	
3	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT	PERIM FUNDING PLAN,PRF	1697	1,333.33	
4	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT	PERIM FUNDING REIMB,PRF	1697	24.67	
5	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT	PERIM FUNDING PLAN,PURDUE	1705	1,333.33	
6	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT	PERIM FUNDING PLAN,PRF	1705	1,333.34	
							SEQUENCE TOTAL	5,382.67	.00

********** PO # 0 VND NO... 4920
* SEQ # 5441 * DUE DT 8/27/13 VND NAME. ART OF FRAMING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			23734	156.92	
								SEQUENCE TOTAL	156.92	.00

********** PO # 0 VND NO... 1733
* SEQ # 5442 * DUE DT 8/27/13 VND NAME. ART MUSEUM OF GREATR LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	MAYOR:MUSEUM FRIENDS MEMBER		MEMBERSHIP	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 5443 * DUE DT 8/27/13 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586850303	4.49	
								SEQUENCE TOTAL	4.49	.00

********** PO # 0 VND NO... 2530
* SEQ # 5444 * DUE DT 8/27/13 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586820043	51.14	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586827718	118.76	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586827719	22.00-	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586841363	20.68	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586841455	5.57	

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
6	53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586854259	2.34	
							SEQUENCE TOTAL	176.49	.00

*************** PO # 0 VND NO... 388
* SEQ # 5445 * DUE DT 8/27/13 VND NAME. AWARDS UNLIMITED, INC.
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 290.00	0	ENG: OTHER SUPPLIES			115496	16.80	
							SEQUENCE TOTAL	16.80	.00

*************** PO # 0 VND NO... 4517
* SEQ # 5446 * DUE DT 8/27/13 VND NAME. RACHAEL BERARD
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.25	0	NRO:MORTON CONTRACT: FITNES			ZUMBA	337.20	
							SEQUENCE TOTAL	337.20	.00

*************** PO # 0 VND NO... 3162
* SEQ # 5447 * DUE DT 8/27/13 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	45.00	
2	22	.15 394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	22.50	
							SEQUENCE TOTAL	67.50	.00

*************** PO # 0 VND NO... 2146
* SEQ # 5448 * DUE DT 8/27/13 VND NAME. BOLLOCK INDUSTRIES, INC.
*************** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			22047	163.22	
							SEQUENCE TOTAL	163.22	.00

*************** PO # 0 VND NO... 10
* SEQ # 5449 * DUE DT 8/27/13 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			434456-IN	449.75	
								SEQUENCE TOTAL	449.75	.00

********** PO # 0 VND NO... 4592
* SEQ # 5450 * DUE DT 8/27/13 VND NAME. VINCENT W. BRUCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO:CONTRACTS: SOFTBALL MEN	2	MENS GAMES:8/14	UMPIRE	66.00	
								SEQUENCE TOTAL	66.00	.00

********** PO # 0 VND NO... 2170
* SEQ # 5451 * DUE DT 8/27/13 VND NAME. BUSINESS FURNITURE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	441.00	0	CCD: FURNITURE & FIXTURES		IT OFFICE FUNITURE	417399	4,036.93	
								SEQUENCE TOTAL	4,036.93	.00

********** PO # 0 VND NO... 2878
* SEQ # 5452 * DUE DT 8/27/13 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		TRAFFIC STUDY,PURDUE	69095	666.67	
2	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		TRAFFIC STUDY,PRF	69095	666.67	
3	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		TRAFFIC STUDY,PURDUE	69278	2,666.67	
4	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		TRAFFIC STUDY,PRF	69278	2,666.67	
								SEQUENCE TOTAL	6,666.68	.00

********** PO # 0 VND NO... 2878
* SEQ # 5453 * DUE DT 8/27/13 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,PH1A-1,CI,INDOT	68946A	1,047.04	
2	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT		PERIM PWY,PH1A-1,CI,PURDUE	68946A	130.88	
								SEQUENCE TOTAL	1,177.92	.00

********** PO # 0 VND NO... 2878
* SEQ # 5454 * DUE DT 8/27/13 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,PH1A-2,PE,INDOT	69151	6,748.00	
2	57	.00	999.00	0	PERIMETER PKWY:UNAPPROPRIAT	PERIM	PWY,PH1A-2,PE,PURDUE	69151	843.50	
								SEQUENCE TOTAL	7,591.50	.00

********** PO # 0 VND NO... 3785
* SEQ # 5455 * DUE DT 8/27/13 VND NAME. CARDINAL OFFICE PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		COPY COUNT:5/13-8/13	309998	40.99	
								SEQUENCE TOTAL	40.99	.00

********** PO # 0 VND NO... 190
* SEQ # 5456 * DUE DT 8/27/13 VND NAME. CARRIER & GABLE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			244933	510.00	
								SEQUENCE TOTAL	510.00	.00

********** PO # 0 VND NO... 4004
* SEQ # 5457 * DUE DT 8/27/13 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			2217134	2,969.36	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2217174	4,588.20	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2217204	5,275.94	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2217244	4,787.35	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2217308	5,518.48	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2217200	314.38	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2217201	575.91	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2217199	357.35	
								SEQUENCE TOTAL	24,386.97	.00

********** PO # 0 VND NO... 94155
* SEQ # 5458 * DUE DT 8/27/13 VND NAME. CITATION HOMES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	44.88	
								SEQUENCE TOTAL	44.88	.00

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* SEQ # 5459 *
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PO # 0 VND NO... 3756
DUE DT 8/27/13 VND NAME. CLARKE POWER SERVICES INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM	ENG #2:REBUILT TRANSMISSION		S104002212	10,297.53	
2	1	8000.00	362.00	0	FIRE: REPAIR SERVICES	ENG #2:LABOR		S104002212	1,185.00	
3	1	8000.00	362.00	0	FIRE: REPAIR SERVICES	ENG #2:HOSE & LABOR		S104002253	476.66	
4	1	8000.00	362.00	0	FIRE: REPAIR SERVICES	CREDIT ENG #2 HOSE		S104002261	312.41-	
								SEQUENCE TOTAL	11,646.78	.00

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* SEQ # 5460 *
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PO # 0 VND NO... 1803
DUE DT 8/27/13 VND NAME. COLEMAN TOOL & MANUFACTURING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			108930	96.73	
								SEQUENCE TOTAL	96.73	.00

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* SEQ # 5461 *
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PO # 0 VND NO... 287
DUE DT 8/27/13 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 BROCHURES	23882	2,650.00	
								SEQUENCE TOTAL	2,650.00	.00

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* SEQ # 5462 *
****
PO # 9884 VND NO... 4857
DUE DT 8/27/13 VND NAME. CORBIN DESIGN, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		WAYFINDING:STATE ST&RIVER	5337	5,797.33	5,797.33
								SEQUENCE TOTAL	5,797.33	5,797.33

****
* SEQ # 5463 *
****
PO # 0 VND NO... 3910
DUE DT 8/27/13 VND NAME. JERARD D CROWE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00 394.70	0	NRO:CONTRACTS: SOFTBALL MEN	1	MENS GAME:8/14	UMPIRE	33.00	
2	22		.00 394.65	0	NRO:CONTRACTS: SOFTBALL COE	4	COED GAMES:8/13,15	UMPIRE	120.00	
								SEQUENCE TOTAL	153.00	.00

********** PO # 0 VND NO... 96531
* SEQ # 5464 * DUE DT 8/27/13 VND NAME. JEFF DAGUE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 96704
* SEQ # 5465 * DUE DT 8/27/13 VND NAME. CLARK DALE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	71.74	
								SEQUENCE TOTAL	71.74	.00

********** PO # 0 VND NO... 32
* SEQ # 5466 * DUE DT 8/27/13 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			99655	40.48	
								SEQUENCE TOTAL	40.48	.00

********** PO # 0 VND NO... 96705
* SEQ # 5467 * DUE DT 8/27/13 VND NAME. CINDY DINOTO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	32.83	
								SEQUENCE TOTAL	32.83	.00

********** PO # 0 VND NO... 3960
* SEQ # 5468 * DUE DT 8/27/13 VND NAME. JACK DOHENY SUPPLIES INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			C49296	192.97	
								SEQUENCE TOTAL	192.97	.00

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* SEQ # 5469 *
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PO # 0 VND NO... 96706
DUE DT 8/27/13 VND NAME. TATIANA DRAPER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.57	
								SEQUENCE TOTAL	5.57	.00

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* SEQ # 5470 *
****
PO # 0 VND NO... 96707
DUE DT 8/27/13 VND NAME. ADAM DRUMMOND
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	11.22	
								SEQUENCE TOTAL	11.22	.00

****
* SEQ # 5471 *
****
PO # 0 VND NO... 96708
DUE DT 8/27/13 VND NAME. WILLIAM DUNCAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	15.15	
								SEQUENCE TOTAL	15.15	.00

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* SEQ # 5472 *
****
PO # 0 VND NO... 4666
DUE DT 8/27/13 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	132.13	
								SEQUENCE TOTAL	132.13	.00

****
* SEQ # 5473 *
****
PO # 0 VND NO... 4666
DUE DT 8/27/13 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	31.71	
								SEQUENCE TOTAL	31.71	.00

********** PO # 0 VND NO... 4666
* SEQ # 5474 * DUE DT 8/27/13 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	31.61	
								SEQUENCE TOTAL	31.61	.00

********** PO # 0 VND NO... 4666
* SEQ # 5475 * DUE DT 8/27/13 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	159.77	
								SEQUENCE TOTAL	159.77	.00

********** PO # 0 VND NO... 4666
* SEQ # 5476 * DUE DT 8/27/13 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	31.99	
								SEQUENCE TOTAL	31.99	.00

********** PO # 0 VND NO... 4666
* SEQ # 5477 * DUE DT 8/27/13 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	20.61	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (8/12)	7449455	11.10	
								SEQUENCE TOTAL	31.71	.00

********** PO # 0 VND NO... 4666
* SEQ # 5478 * DUE DT 8/27/13 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	395.30	
								SEQUENCE TOTAL	395.30	.00

****
* SEQ # 5479 *
****
PO # 0 VND NO... 4666
DUE DT 8/27/13 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	31.61	
								SEQUENCE TOTAL	31.61	.00

****
* SEQ # 5480 *
****
PO # 0 VND NO... 4475
DUE DT 8/27/13 VND NAME. ECO-INFRASTRUCTURE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5048	147.85	
								SEQUENCE TOTAL	147.85	.00

****
* SEQ # 5481 *
****
PO # 0 VND NO... 96709
DUE DT 8/27/13 VND NAME. DAVID EVANS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	54.42	
								SEQUENCE TOTAL	54.42	.00

****
* SEQ # 5482 *
****
PO # 9974 VND NO... 3501
DUE DT 8/27/13 VND NAME. FAIRFIELD CONTRACTORS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	61	CDBG:SIDEWALK & CURB:13-14		2013 CDBG CURB/SIDEWALK PROJ	2013-043	80,551.84	80,551.84
								SEQUENCE TOTAL	80,551.84	80,551.84

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* SEQ # 5483 *
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PO # 0 VND NO... 282
DUE DT 8/27/13 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			204050	185.03	
								SEQUENCE TOTAL	185.03	.00

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* SEQ # 5484 *
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PO # 0 VND NO... 3549
DUE DT 8/27/13 VND NAME. SHARI GASS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			HATHA YOGA	247.80	
2	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			FLOW YOGA	344.40	
3	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			CONT YOGA	218.40	
								SEQUENCE TOTAL	810.60	.00

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* SEQ # 5485 *
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PO # 0 VND NO... 4786
DUE DT 8/27/13 VND NAME. SUSAN GERARD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.93	0	NRO:CONTRACT: FARMERS MARKE			FARMERS MKT	483.46	
								SEQUENCE TOTAL	483.46	.00

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* SEQ # 5486 *
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PO # 0 VND NO... 96710
DUE DT 8/27/13 VND NAME. NATHAN GRAY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

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* SEQ # 5487 *
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PO # 0 VND NO... 613
DUE DT 8/27/13 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		CUMBERLAND EXT-PE	384535	10,424.26	
								SEQUENCE TOTAL	10,424.26	.00

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* SEQ # 5488 *
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PO # 0 VND NO... 96288
DUE DT 8/27/13 VND NAME. BRYCEN HAMILTON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.61	
							SEQUENCE TOTAL		5.61	.00

********** PO # 0 VND NO... 4168
* SEQ # 5489 * DUE DT 8/27/13 VND NAME. HEARTLAND REAL ESTATE BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		SUBSCRIPTION RENEWAL	865653	65.00	
							SEQUENCE TOTAL		65.00	.00

********** PO # 0 VND NO... 96711
* SEQ # 5490 * DUE DT 8/27/13 VND NAME. EMMA HENDERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	32.83	
							SEQUENCE TOTAL		32.83	.00

********** PO # 0 VND NO... 2221
* SEQ # 5491 * DUE DT 8/27/13 VND NAME. HOOSIER FIRE EQUIPMENT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		NOZZLES:NEW SQUAD #1	84527-IN	1,505.00	
							SEQUENCE TOTAL		1,505.00	.00

********** PO # 0 VND NO... 96712
* SEQ # 5492 * DUE DT 8/27/13 VND NAME. PAUL HORNGREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	4.49	
							SEQUENCE TOTAL		4.49	.00

********** PO # 0 VND NO... 2522
* SEQ # 5493 * DUE DT 8/27/13 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GROUP CLOGGIN	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 96713
* SEQ # 5494 * DUE DT 8/27/13 VND NAME. ANNE HUNTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	46.93	
								SEQUENCE TOTAL	46.93	.00

********** PO # 0 VND NO... 389
* SEQ # 5495 * DUE DT 8/27/13 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			13LM6543	96.54	
								SEQUENCE TOTAL	96.54	.00

********** PO # 0 VND NO... 2324
* SEQ # 5496 * DUE DT 8/27/13 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		43N LIFT STA (8/14)	210006381313	14.35	
								SEQUENCE TOTAL	14.35	.00

********** PO # 0 VND NO... 2324
* SEQ # 5497 * DUE DT 8/27/13 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 (8/13)	210006433283	163.25	
2	3	.00	353.00	0	PARK: WATER		306 N RIVER (8/14)	210006636419	25.74	
3	3	.00	353.00	0	PARK: WATER		VINE & LAWN (8/14)	210006635683	14.35	
4	3	.00	353.00	0	PARK: WATER		SPORTS COMPLEX (8/15)	210006883529	56.83	
5	3	.00	353.00	0	PARK: WATER		LOMMEL PK (8/16)	210006635928	14.35	
6	3	.00	353.00	0	PARK: WATER		CUMBERLAND FOUNTAIN (8/16)	210006635836	14.35	
								SEQUENCE TOTAL	288.87	.00

********** PO # 0 VND NO... 2324
* SEQ # 5498 * DUE DT 8/27/13 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 (8/13)	210006130232	52.39	
								SEQUENCE TOTAL	52.39	.00

********** PO # 0 VND NO... 2324
* SEQ # 5499 * DUE DT 8/27/13 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 (8/12)	210008074406	120.84	
2	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO FIRE SVC(8/12)	210008074482	60.57	
								SEQUENCE TOTAL	181.41	.00

********** PO # 0 VND NO... 2324
* SEQ # 5500 * DUE DT 8/27/13 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 (8/12)	210006067136	80.28	
								SEQUENCE TOTAL	80.28	.00

********** PO # 0 VND NO... 805
* SEQ # 5501 * DUE DT 8/27/13 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	396.00	0	ENG: INSTRUCTION		BURKS:8/12 IBC CLASS	1513	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 805
* SEQ # 5502 * DUE DT 8/27/13 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	322.00	0	RENTAL HSG: TRAVEL		DIXON:8/12 IRC CLASS	1520	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 5503 * DUE DT 8/27/13 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 2013 CITY HALL P/M	1090	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 3527
* SEQ # 5504 * DUE DT 8/27/13 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		JULY 2013 POLICE STA P/M	1091	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 5505 * DUE DT 8/27/13 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			66987	441.10	
								SEQUENCE TOTAL	441.10	.00

********** PO # 0 VND NO... 2
* SEQ # 5506 * DUE DT 8/27/13 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			1272145	22.15	
								SEQUENCE TOTAL	22.15	.00

********** PO # 0 VND NO... 21
* SEQ # 5507 * DUE DT 8/27/13 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			S107010663001	65.10	
								SEQUENCE TOTAL	65.10	.00

********** PO # 0 VND NO... 96714
* SEQ # 5508 * DUE DT 8/27/13 VND NAME. SANGEETHA KOLLA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	83.13	
								SEQUENCE TOTAL	83.13	.00

********** PO # 0 VND NO... 96045
* SEQ # 5509 * DUE DT 8/27/13 VND NAME. KOMARK, LTD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 1474
* SEQ # 5510 * DUE DT 8/27/13 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		REDEV COMMISSION	7/31/13 INV	3,900.00	
2	20	.00	394.00	0	EDIT: CONTRACTS		ANNEXATION	7/31/13 INV	2,025.00	
								SEQUENCE TOTAL	5,925.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 5511 * DUE DT 8/27/13 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	7/31/13 INV	1,350.00	
2	61	.00	980.00	0	WWTU: OPERATING		2013 REFUNDING BOND	7/31/13 INV	6,300.00	
								SEQUENCE TOTAL	7,650.00	.00

********** PO # 0 VND NO... 359
* SEQ # 5512 * DUE DT 8/27/13 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	231.00	0	CCD: BLDNG MATERIALS/SUPPLI			I195712	16.99	
2	53	.00	231.00	0	CCD: BLDNG MATERIALS/SUPPLI			I195736	23.94	
								SEQUENCE TOTAL	40.93	.00

********** PO # 0 VND NO... 359
* SEQ # 5513 * DUE DT 8/27/13 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			I195504	115.95	
								SEQUENCE TOTAL	115.95	.00

********** PO # 0 VND NO... 3188
* SEQ # 5514 * DUE DT 8/27/13 VND NAME. LAFAYETTE 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

********** PO # 0 VND NO... 3025
* SEQ # 5515 * DUE DT 8/27/13 VND NAME. LAFAYETTE MATERIALS MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			16718	119.78	
								SEQUENCE TOTAL	119.78	.00

********** PO # 0 VND NO... 92137
* SEQ # 5516 * DUE DT 8/27/13 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	1621	225.00	
								SEQUENCE TOTAL	225.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 5517 * DUE DT 8/27/13 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... 4921
* SEQ # 5518 * DUE DT 8/27/13 VND NAME. LIFE FITNESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			4197217	31.00	
								SEQUENCE TOTAL	31.00	.00

********** PO # 0 VND NO... 4501
* SEQ # 5519 * DUE DT 8/27/13 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	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 4924
* SEQ # 5520 * DUE DT 8/27/13 VND NAME. JULANE LUND
********** 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	650.00	
								SEQUENCE TOTAL	650.00	.00

********** PO # 0 VND NO... 4638
* SEQ # 5521 * DUE DT 8/27/13 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... 4229
* SEQ # 5522 * DUE DT 8/27/13 VND NAME. MCKINNEY CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			SI-23840	525.00	
								SEQUENCE TOTAL	525.00	.00

********** PO # 0 VND NO... 164
* SEQ # 5523 * DUE DT 8/27/13 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			20754	25.53	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			21368	103.20	
3	10	.00	234.00	0	LRS: SIGNALS & SIGNS			21357	54.93	
								SEQUENCE TOTAL	183.66	.00

********** PO # 0 VND NO... 164
* SEQ # 5524 * DUE DT 8/27/13 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			20461	3.94	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			20461	40.60	
								SEQUENCE TOTAL	44.54	.00

********** PO # 0 VND NO... 264
* SEQ # 5525 * DUE DT 8/27/13 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			TOTAL BODY	430.50	
								SEQUENCE TOTAL	430.50	.00

********** PO # 0 VND NO... 22
* SEQ # 5526 * DUE DT 8/27/13 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			83512	434.14	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			83375	601.46	
								SEQUENCE TOTAL	1,035.60	.00

********** PO # 0 VND NO... 2944
* SEQ # 5527 * DUE DT 8/27/13 VND NAME. LESLIE L MILLER
********** 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	950.00	

								SEQUENCE TOTAL	950.00	.00

********** PO # 0 VND NO... 96702
* SEQ # 5528 * DUE DT 8/27/13 VND NAME. MACKENZIE MILLS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	322.00	0	RENTAL HSG: TRAVEL		PARKING:7/8-8/16	REIMB	40.50	
								SEQUENCE TOTAL	40.50	.00

********** PO # 0 VND NO... 92000
* SEQ # 5529 * DUE DT 8/27/13 VND NAME. MORRIS RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	159.57	
								SEQUENCE TOTAL	159.57	.00

********** PO # 0 VND NO... 4922
* SEQ # 5530 * DUE DT 8/27/13 VND NAME. NAACP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		DOMBKOWSKI:ANNUAL DUES	108190350	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 91895
* SEQ # 5531 * DUE DT 8/27/13 VND NAME. NATIONAL SEMINARS TRAINING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ROBINSON:STAR12 MEMBERSHIP	460453742-001	299.00	
								SEQUENCE TOTAL	299.00	.00

********** PO # 9757 VND NO... 4785
* SEQ # 5532 * DUE DT 8/27/13 VND NAME. SUSAN NELSON DBA COMMUNICATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		JULY COMMUNICATIONS SVCS	8/8/13 INV	2,500.00	2,500.00

SEQUENCE TOTAL 2,500.00 2,500.00

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* SEQ # 5533 *
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PO # 0 VND NO... 4720
DUE DT 8/27/13 VND NAME. ANTHONY NEWMAN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	210.00	0	CCD: OFFICE SUPPLIES		TONER,SURGE PROTECTORS	REIMB	399.88	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		ROUTER	REIMB	189.97	

SEQUENCE TOTAL 589.85 .00

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* SEQ # 5534 *
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PO # 0 VND NO... 96715
DUE DT 8/27/13 VND NAME. VIVIAN NGUYEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.00	

SEQUENCE TOTAL 16.00 .00

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* SEQ # 5535 *
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PO # 0 VND NO... 2624
DUE DT 8/27/13 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	5	COED GAMES:8/13-15,19	UMPIRE	110.00	

SEQUENCE TOTAL 110.00 .00

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* SEQ # 5536 *
****
PO # 0 VND NO... 96716
DUE DT 8/27/13 VND NAME. JUDY NOHADANI
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	2.39	

SEQUENCE TOTAL 2.39 .00

****
* SEQ # 5537 *
****
PO # 0 VND NO... 96717
DUE DT 8/27/13 VND NAME. BENJAMIN ORKISZEWSKIE
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.14	
								SEQUENCE TOTAL	3.14	.00

********** PO # 0 VND NO... 1700
* SEQ # 5538 * DUE DT 8/27/13 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 # 9901 VND NO... 4885
* SEQ # 5539 * DUE DT 8/27/13 VND NAME. PARSONS, CUNNINGHAM & SHARTLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		TO #1:ST RESURFACING DATA	13001000-4	1,316.25	1,316.25
								SEQUENCE TOTAL	1,316.25	1,316.25

********** PO # 0 VND NO... 96718
* SEQ # 5540 * DUE DT 8/27/13 VND NAME. MICHAEL PEDIGO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	34.83	
								SEQUENCE TOTAL	34.83	.00

********** PO # 0 VND NO... 3621
* SEQ # 5541 * DUE DT 8/27/13 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			4058	180.72	
								SEQUENCE TOTAL	180.72	.00

********** PO # 0 VND NO... 4144
* SEQ # 5542 * DUE DT 8/27/13 VND NAME. ROBIN S PICKETT
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.00	394.93	0	NRO:CONTRACT: FARMERS MARKE			FARMERS MKT	483.46	
								SEQUENCE TOTAL	483.46	.00

********** PO # 0 VND NO... 4908
* SEQ # 5544 * DUE DT 8/27/13 VND NAME. PLANETMAGPIE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		MS LYNC TROUBLESHOOTING	44113	450.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		MS LYNC TROUBLESHOOTING	44164	150.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 1083
* SEQ # 5545 * DUE DT 8/27/13 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			POSTAGE	92.00	
								SEQUENCE TOTAL	92.00	.00

********** PO # 0 VND NO... 4845
* SEQ # 5546 * DUE DT 8/27/13 VND NAME. PRAXAIR DISTRIBUTION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			46932219	44.78	
								SEQUENCE TOTAL	44.78	.00

********** PO # 0 VND NO... 711
* SEQ # 5547 * DUE DT 8/27/13 VND NAME. PURDUE UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		EMERGENCY VET HOSPITAL	3000196	1,625.39	
								SEQUENCE TOTAL	1,625.39	.00

********** PO # 0 VND NO... 96719
* SEQ # 5548 * DUE DT 8/27/13 VND NAME. CAL RABANG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	30.29	
								SEQUENCE TOTAL	30.29	.00

********** PO # 0 VND NO... 1689
* SEQ # 5549 * DUE DT 8/27/13 VND NAME. JEANNETTE REHMEL
********** 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	353.50	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ADV PAINT	294.00	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CREATIVE ART	91.00	
								SEQUENCE TOTAL	738.50	.00

********** PO # 0 VND NO... 96720
* SEQ # 5550 * DUE DT 8/27/13 VND NAME. SARA ROBERTSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.14	
								SEQUENCE TOTAL	3.14	.00

********** PO # 0 VND NO... 96721
* SEQ # 5551 * DUE DT 8/27/13 VND NAME. CHRISTY RUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	2.58	
								SEQUENCE TOTAL	2.58	.00

********** PO # 0 VND NO... 96722
* SEQ # 5552 * DUE DT 8/27/13 VND NAME. NANCY SCHEER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 91852
* SEQ # 5553 * DUE DT 8/27/13 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... 91852
* SEQ # 5554 * DUE DT 8/27/13 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... 96701
* SEQ # 5555 * DUE DT 8/27/13 VND NAME. CHRISTINE SCHMIDT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 93075
* SEQ # 5556 * DUE DT 8/27/13 VND NAME. DAVID SCHOORMAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.14	
								SEQUENCE TOTAL	3.14	.00

********** PO # 0 VND NO... 4741
* SEQ # 5557 * DUE DT 8/27/13 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		6 COED GAMES:8/13,15,19	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 96723
* SEQ # 5558 * DUE DT 8/27/13 VND NAME. SEAN SCHWARTZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	37.41	
							SEQUENCE TOTAL		37.41	.00

********** PO # 0 VND NO... 1850
* SEQ # 5559 * DUE DT 8/27/13 VND NAME. SHERRY LABORATORIES INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			103706	111.25	
2	61	.00	980.00	0	WWTU: OPERATING			103705	258.00	
							SEQUENCE TOTAL		369.25	.00

********** PO # 0 VND NO... 3649
* SEQ # 5560 * DUE DT 8/27/13 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	290.00	0	EDIT: OTHER SUPPLIES			9605-3	91.05	
2	20	.00	290.00	0	EDIT: OTHER SUPPLIES			0159-9	29.65-	
							SEQUENCE TOTAL		61.40	.00

********** PO # 0 VND NO... 4875
* SEQ # 5561 * DUE DT 8/27/13 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			917889014	510.00	
							SEQUENCE TOTAL		510.00	.00

********** PO # 0 VND NO... 96725
* SEQ # 5562 * DUE DT 8/27/13 VND NAME. PORTER SHREVE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	28.75	
							SEQUENCE TOTAL		28.75	.00

********** PO # 0 VND NO... 96724
* SEQ # 5563 * DUE DT 8/27/13 VND NAME. DIANE SHORTRIDGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.00	
								SEQUENCE TOTAL	1.00	.00

********** PO # 0 VND NO... 37
* SEQ # 5564 * DUE DT 8/27/13 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2042100-0	766.91	
2	61	.00	980.00	0	WWTU: OPERATING			2042108-0	581.98	
								SEQUENCE TOTAL	1,348.89	.00

********** PO # 0 VND NO... 37
* SEQ # 5565 * DUE DT 8/27/13 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2041512-0	61.34	
								SEQUENCE TOTAL	61.34	.00

********** PO # 0 VND NO... 37
* SEQ # 5566 * DUE DT 8/27/13 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			2041680-0	199.98	
2	2	.00	210.00	0	MVH: OFFICE SUPPLIES			2040952-0	70.01	
3	2	.00	210.00	0	MVH: OFFICE SUPPLIES			C2040952-0	62.52-	
								SEQUENCE TOTAL	207.47	.00

********** PO # 0 VND NO... 37
* SEQ # 5567 * DUE DT 8/27/13 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			2041531-0	6.87	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			2041523-0	119.42	
3	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			2041523-1	1.18	
4	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			2042100-0	42.19	
								SEQUENCE TOTAL	169.66	.00

********** PO # 0 VND NO... 37
* SEQ # 5568 * DUE DT 8/27/13 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			2041957-0	34.68	
								SEQUENCE TOTAL	34.68	.00

********** PO # 9861 VND NO... 4826
* SEQ # 5569 * DUE DT 8/27/13 VND NAME. SQUAREFRAME INDUSTRIES, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		IT SECURITY ASSESSMENT	2013081401	7,500.00	7,500.00
								SEQUENCE TOTAL	7,500.00	7,500.00

********** PO # 0 VND NO... 96726
* SEQ # 5570 * DUE DT 8/27/13 VND NAME. MEGAN STANLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	2.22	
								SEQUENCE TOTAL	2.22	.00

********** PO # 0 VND NO... 2517
* SEQ # 5571 * DUE DT 8/27/13 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		SHREDDER,PAPER,TONER	6035517820123	292.26	
								SEQUENCE TOTAL	292.26	.00

********** PO # 0 VND NO... 2168
* SEQ # 5572 * DUE DT 8/27/13 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			96398351	216.67	
								SEQUENCE TOTAL	216.67	.00

********** PO # 0 VND NO... 3568
* SEQ # 5573 * DUE DT 8/27/13 VND NAME. ST BONIFACE CATHOLIC CHURCH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS		IN MEMORY OF RUSS FOLEY	DONATION	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 96727
* SEQ # 5574 * DUE DT 8/27/13 VND NAME. KYLE STUDZINSKI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	67.70	
								SEQUENCE TOTAL	67.70	.00

********** PO # 0 VND NO... 2405
* SEQ # 5575 * DUE DT 8/27/13 VND NAME. SUNBELT RENTALS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	372.00	0	PARK: EQUIPMENT RENT			41254491-001	41.40	
								SEQUENCE TOTAL	41.40	.00

********** PO # 0 VND NO... 96728
* SEQ # 5576 * DUE DT 8/27/13 VND NAME. HOWARD SYPHER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	22.68	
								SEQUENCE TOTAL	22.68	.00

********** PO # 0 VND NO... 3703
* SEQ # 5577 * DUE DT 8/27/13 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			91492	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 93519
* SEQ # 5578 * DUE DT 8/27/13 VND NAME. TEMPEST HOMES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		OVERPAYMENT TAP FEE	REFUND	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 96729
* SEQ # 5579 * DUE DT 8/27/13 VND NAME. JASON TENNENHOUSE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	53.88	
								SEQUENCE TOTAL	53.88	.00

********** PO # 0 VND NO... 93773
* SEQ # 5580 * DUE DT 8/27/13 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... 4899
* SEQ # 5581 * DUE DT 8/27/13 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	310.00	0	INFORMATION TECH:COMPUTER S		SERVER INSTALL(7/23-25)	45-93734	6,000.00	
2	1	11000.00	310.00	0	INFORMATION TECH:COMPUTER S		SERVER TRAVEL(7/23-25)	45-93734	1,793.53	
3	1	11000.00	310.00	0	INFORMATION TECH:COMPUTER S		COA ANALYSIS TRAVEL(7/15-16)	45-93928	796.51	
								SEQUENCE TOTAL	8,590.04	.00

********** PO # 9040 VND NO... 4380
* SEQ # 5582 * DUE DT 8/27/13 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW,PE	10401-29	22,316.14	22,316.14
								SEQUENCE TOTAL	22,316.14	22,316.14

********** PO # 0 VND NO... 2584
* SEQ # 5583 * DUE DT 8/27/13 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	1100	KALBERER (8/9)	2600168519571	75.31	
								SEQUENCE TOTAL	75.31	.00

********** PO # 0 VND NO... 551
* SEQ # 5584 * DUE DT 8/27/13 VND NAME. WATER ENVIRONMENT FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RENEWAL:HENDERSON	1646164	218.00	
								SEQUENCE TOTAL	218.00	.00

********** PO # 0 VND NO... 3246
* SEQ # 5585 * DUE DT 8/27/13 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 2013	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2946
* SEQ # 5586 * DUE DT 8/27/13 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... 96730
* SEQ # 5587 * DUE DT 8/27/13 VND NAME. LLOYD WHITE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	43.20	
								SEQUENCE TOTAL	43.20	.00

********** PO # 0 VND NO... 2007
* SEQ # 5588 * DUE DT 8/27/13 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			58137	78.73	
								SEQUENCE TOTAL	78.73	.00

********** PO # 0 VND NO... 3244
* SEQ # 5589 * DUE DT 8/27/13 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			9226	224.30	
								SEQUENCE TOTAL	224.30	.00

********** PO # 0 VND NO... 1442
* SEQ # 5590 * DUE DT 8/27/13 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		FREEHAFER SERVER	89882	12,649.00	
								SEQUENCE TOTAL	12,649.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 5591 * DUE DT 8/27/13 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (8/15)	38412	280.00	
								SEQUENCE TOTAL	280.00	.00

********** PO # 0 VND NO... 4840
* SEQ # 5592 * DUE DT 8/27/13 VND NAME. CITY OF WEST LAFAYETTE - #5
********** 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 2013 SVC CHG-BK5&6	JULY 2013	122.84	
								SEQUENCE TOTAL	122.84	.00

********** PO # 0 VND NO... 4840
* SEQ # 5593 * DUE DT 8/27/13 VND NAME. CITY OF WEST LAFAYETTE - #5
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JULY 2013 ACH FEES	JULY 2013	206.10	
								SEQUENCE TOTAL	206.10	.00

********** PO # 0 VND NO... 4841
* SEQ # 5594 * DUE DT 8/27/13 VND NAME. CITY OF WEST LAFAYETTE - #60
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2013 REFUNDING SRF BONDS	8/15/13 WIRE	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 4841
* SEQ # 5595 * DUE DT 8/27/13 VND NAME. CITY OF WEST LAFAYETTE - #60
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		JULY 2013 SVC CHARGE	JULY 2013	411.48	
								SEQUENCE TOTAL	411.48	.00

********** PO # 0 VND NO... 3582
* SEQ # 5596 * DUE DT 8/27/13 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 2013 SVC CHARGE	JULY 2013	345.32	
								SEQUENCE TOTAL	345.32	.00

********** PO # 0 VND NO... 3582
* SEQ # 5597 * DUE DT 8/27/13 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 2013 CREDIT CARD FEES	JULY 2013	217.09	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		JULY 2013 CREDIT CARD FEES	JULY 2013	36.00	
								SEQUENCE TOTAL	253.09	.00

********** PO # 0 VND NO... 3582
* SEQ # 5598 * DUE DT 8/27/13 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 2013 ONLINE CC FEES	JULY 2013	767.47	
								SEQUENCE TOTAL	767.47	.00

********** PO # 0 VND NO... 3582
* SEQ # 5599 * DUE DT 8/27/13 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 2013 CREDIT CARD FEES	JULY 2013	22.56	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		JULY 2013 CREDIT CARD FEES	JULY 2013	669.09	
								SEQUENCE TOTAL	691.65	.00

********** PO # 0 VND NO... 3582
* SEQ # 5600 * DUE DT 8/27/13 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 2013 CREDIT CARD FEES	JULY 2013	122.49	
								SEQUENCE TOTAL	122.49	.00

********** PO # 0 VND NO... 3582
* SEQ # 5601 * DUE DT 8/27/13 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 2013 ONLINE CC FEES	JULY 2013	1,176.94	
								SEQUENCE TOTAL	1,176.94	.00

********** PO # 0 VND NO... 128
* SEQ # 5602 * DUE DT 8/27/13 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 (8/16)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 5603 * DUE DT 8/27/13 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 (8/16)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 5604 * DUE DT 8/27/13 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		2312 N SALISBURY (8/16)	17-03255-00	39.27	
								SEQUENCE TOTAL	39.27	.00

********** PO # 0 VND NO... 128
* SEQ # 5605 * DUE DT 8/27/13 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (8/16)	19-03870-00	207.57	
								SEQUENCE TOTAL	207.57	.00

********** PO # 0 VND NO... 96731
* SEQ # 5606 * DUE DT 8/27/13 VND NAME. SANDIE WOLD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	3.37	
								SEQUENCE TOTAL	3.37	.00

********** PO # 0 VND NO... 2936
* SEQ # 5607 * DUE DT 8/27/13 VND NAME. WYCOM SYSTEMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		CK SIGNER MAINT AGREEMENT	18059	321.30	
								SEQUENCE TOTAL	321.30	.00

********** PO # 9904 VND NO... 4910
* SEQ # 5608 * DUE DT 8/27/13 VND NAME. XCCENT PLAY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		EQUIP PARTS:HAPPY HOLLOW PK	INV31054	1,138.00	1,138.00
								SEQUENCE TOTAL	1,138.00	1,138.00

********** PO # 0 VND NO... 4450
* SEQ # 5609 * DUE DT 8/27/13 VND NAME. XTREME CONTRACTORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		PAVE HH SEWER ACCESS RD	4005	4,865.00	
								SEQUENCE TOTAL	4,865.00	.00

********** PO # 0 VND NO... 4666
* SEQ # 5610 * DUE DT 8/27/13 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		775-5242 (8/12)	7449455	31.81	
								SEQUENCE TOTAL	31.81	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	38,332.38	6,679.46
002 MOTOR VEHICLE HIGHWAY	444.55	.00
003 PARKS AND RECREATION	3,734.43	.00
010 LOCAL ROAD & STREET	2,239.26	.00
013 COMMUNITY DEV BLOCK GRANT	80,573.99	80,551.84
020 ECONOMIC DEVELOP INCOME TAX	38,099.59	31,929.72
022 PARKS NONREVERTING OPERATING	4,565.31	.00
036 RENTAL HOUSING INSPECTION	201.60	.00
042 PARKS NR GIFT: GLOBAL FEST	6,775.00	.00
050 CUMULATIVE FIRE EQUIP BUILDING	2,030.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	27,701.72	8,638.00
057 PERIMETER PARKWAY	20,818.77	.00
061 WWTU OPERATING FUND	14,341.57	.00
064 WWTU IMPROVEMENT	15,339.26	.00
081 FUEL INTERNAL SERVICE FUND	24,386.97	.00
901 ONLINE CREDIT CARD TRANSACTION	767.47	.00
902 COURT CREDIT CARD SERVICE FEE	36.00	.00
GRAND TOTALS....	280,387.87	127,799.02