********** PO # 0 VND NO... 335
* SEQ # 4378 * DUE DT 8/08/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			109480	9.26	
								SEQUENCE TOTAL	9.26	.00

********** PO # 0 VND NO... 4255
* SEQ # 4379 * DUE DT 8/08/11 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		JULY 2011 VOLUNTARY AFLAC	JULY 2011	1,794.98	
								SEQUENCE TOTAL	1,794.98	.00

********** PO # 0 VND NO... 1609
* SEQ # 4380 * DUE DT 8/08/11 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		POSTAGE	REIMB	3.69	
								SEQUENCE TOTAL	3.69	.00

********** PO # 0 VND NO... 4556
* SEQ # 4381 * DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		AUGUST 2011 MEDICAL	AUGUST 2011	36,159.30	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		AUGUST 2011 MEDICAL	AUGUST 2011	37,294.71	
								SEQUENCE TOTAL	73,454.01	.00

********** PO # 0 VND NO... 4556
* SEQ # 4382 * DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		AUGUST 2011 MEDICAL	AUGUST 2011	1,335.97	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		AUGUST 2011 MEDICAL	AUGUST 2011	1,647.52	
								SEQUENCE TOTAL	2,983.49	.00

********** PO # 0 VND NO... 4556
* SEQ # 4383 * DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		AUGUST 2011 MEDICAL	AUGUST 2011	1,644.28	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		AUGUST 2011 MEDICAL	AUGUST 2011	819.16	
								SEQUENCE TOTAL	2,463.44	.00

********** PO # 0 VND NO... 4556
* SEQ # 4384 * DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		AUGUST 2011 MEDICAL	AUGUST 2011	146.81	
								SEQUENCE TOTAL	146.81	.00

********** PO # 0 VND NO... 4556
* SEQ # 4385 * DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		AUGUST 2011 MEDICAL	AUGUST 2011	880.86	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		AUGUST 2011 MEDICAL	AUGUST 2011	506.93	
								SEQUENCE TOTAL	1,387.79	.00

********** PO # 0 VND NO... 4556
* SEQ # 4386 * DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		AUGUST 2011 MEDICAL	AUGUST 2011	3,262.16	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		AUGUST 2011 MEDICAL	AUGUST 2011	2,388.66	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		AUGUST 2011 MEDICAL	AUGUST 2011	2,978.89	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		AUGUST 2011 MEDICAL	AUGUST 2011	5,450.85	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		AUGUST 2011 MEDICAL	AUGUST 2011	683.72	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		AUGUST 2011 MEDICAL	AUGUST 2011	2,520.33	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		AUGUST 2011 MEDICAL	AUGUST 2011	2,616.28	
								SEQUENCE TOTAL	19,900.89	.00

********** PO # 0 VND NO... 4556
* SEQ # 4387 * DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		AUGUST 2011 MEDICAL COBRA	AUGUST 2011	2,429.02	
								SEQUENCE TOTAL	2,429.02	.00

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* SEQ # 4388 *
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PO # 0 VND NO... 4556
DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY MED W/H		AUGUST 2011 MEDICAL RETIREE	AUGUST 2011	607.24	
								SEQUENCE TOTAL	607.24	.00

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* SEQ # 4389 *
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PO # 0 VND NO... 4556
DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		AUGUST 2011 HSA EMPLOYEE	AUGUST 2011	560.00	
								SEQUENCE TOTAL	560.00	.00

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* SEQ # 4390 *
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PO # 0 VND NO... 4556
DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		AUGUST 2011 HSA EMP/SPOUSE	AUGUST 2011	1,380.00	
								SEQUENCE TOTAL	1,380.00	.00

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* SEQ # 4391 *
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PO # 0 VND NO... 4556
DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		AUGUST 2011 HSA EMP/CHILD	AUGUST 2011	720.00	
								SEQUENCE TOTAL	720.00	.00

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* SEQ # 4392 *
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PO # 0 VND NO... 4556
DUE DT 8/08/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		AUGUST 2011 HSA EMP/FAMILY	AUGUST 2011	6,160.00	
								SEQUENCE TOTAL	6,160.00	.00

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* SEQ # 4393 *
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PO # 0 VND NO... 3951
DUE DT 8/08/11 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/11	765-418-7550	45.57	
2	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/11	765-418-7551	106.56	
3	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/11	765-418-7552	64.96	
4	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/11	765-418-7553	39.96	
5	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/11	765-418-7554	41.67	
								SEQUENCE TOTAL	298.72	.00

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* SEQ # 4394 *
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PO # 0 VND NO... 3952
DUE DT 8/08/11 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/11	765-404-4482	100.90	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/11	765-404-4483	11.46	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/11	765-404-4484	11.46	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/11	765-404-4485	11.46	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/11	765-714-4544	13.11	
								SEQUENCE TOTAL	148.39	.00

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* SEQ # 4395 *
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PO # 0 VND NO... 3957
DUE DT 8/08/11 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-426-2952	11.46	
2	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-426-2962	11.46	
3	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-426-2989	11.46	
4	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-430-2794	49.90	
5	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-430-2795	34.86	
6	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-430-2796	11.46	
7	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-430-2797	11.46	
8	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-430-2799	85.00	
9	61	.00	980.00	0	WWTU: OPERATING		7/23/11	765-430-2801	11.46	
								SEQUENCE TOTAL	238.52	.00

********** PO # 0 VND NO... 980
* SEQ # 4396 * DUE DT 8/08/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			134361	8.01	
2	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			134687	102.20	
							SEQUENCE TOTAL	110.21	.00

********** PO # 0 VND NO... 980
* SEQ # 4397 * DUE DT 8/08/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI			134356	35.00-	
2	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI			134329	194.79	
3	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI			134447	12.29	
4	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI			134485	12.29	
5	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI			134511	388.85	
6	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI			134655	171.82	
7	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			24699	189.45	
8	1	7000.00 362.00	0	POLICE: REPAIR SERVICES			25580	265.41	
							SEQUENCE TOTAL	1,199.90	.00

********** PO # 0 VND NO... 4438
* SEQ # 4398 * DUE DT 8/08/11 VND NAME. BISON PROFAB
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 290.00	0	POLICE: OTHER SUPPLIES			1107041	64.80	
							SEQUENCE TOTAL	64.80	.00

********** PO # 0 VND NO... 4595
* SEQ # 4399 * DUE DT 8/08/11 VND NAME. GRANT BOWEN
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00 394.65	0	NRO:CONTRACTS: SOFTBALL COE	5	COED GAMES:7/27,7/28	UMPIRE	110.00	
							SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 2567
* SEQ # 4400 * DUE DT 8/08/11 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		BACKFLOW TEST:LNC	18085	75.00	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		BACKFLOW TEST:POOL	18086	75.00	
3	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		BACKFLOW PARTS,REPAIR:LNC	18096	445.50	
								SEQUENCE TOTAL	595.50	.00

********** PO # 0 VND NO... 4592
* SEQ # 4401 * DUE DT 8/08/11 VND NAME. VINCENT BRUCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	7	MENS GAMES:7/25-7/27	UMPIRE	210.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 4402 * DUE DT 8/08/11 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GIS ADMIN ASSISTANCE	64314	3,415.00	
								SEQUENCE TOTAL	3,415.00	.00

********** PO # 0 VND NO... 2157
* SEQ # 4403 * DUE DT 8/08/11 VND NAME. CAPP, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S1131485.001	51.37	
								SEQUENCE TOTAL	51.37	.00

********** PO # 0 VND NO... 3458
* SEQ # 4404 * DUE DT 8/08/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5881-167917	21.00	
2	61	.00	980.00	0	WWTU: OPERATING			5881-168018	49.93	
								SEQUENCE TOTAL	70.93	.00

********** PO # 0 VND NO... 3419
* SEQ # 4405 * DUE DT 8/08/11 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		AUG 2011 VOLUNTARY LIFE	AUGUST 2011	1,306.94	
								SEQUENCE TOTAL	1,306.94	.00

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* SEQ # 4406 *
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PO # 0 VND NO... 2061
DUE DT 8/08/11 VND NAME. CINTAS CORPORATION LOC #366
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366105422	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366110411	83.19	
								SEQUENCE TOTAL	100.59	.00

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* SEQ # 4407 *
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PO # 0 VND NO... 3910
DUE DT 8/08/11 VND NAME. JERRY CROWE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	5	COED GAMES:7/26,7/27	UMPIRE	125.00	
								SEQUENCE TOTAL	125.00	.00

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* SEQ # 4408 *
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PO # 0 VND NO... 2832
DUE DT 8/08/11 VND NAME. DEATON ENTERPRISES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	367.00	0	MVH: TREE REMOVAL		GRIND STUMP:215 E LUTZ	7/15/11 INV	125.00	
								SEQUENCE TOTAL	125.00	.00

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* SEQ # 4409 *
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PO # 0 VND NO... 3736
DUE DT 8/08/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (7/28)	3740-3651-010	11,220.25	
								SEQUENCE TOTAL	11,220.25	.00

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* SEQ # 4410 *
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PO # 0 VND NO... 3433
DUE DT 8/08/11 VND NAME. NANCY EDWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	152.50	
								SEQUENCE TOTAL	152.50	.00

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* SEQ # 4411 *
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PO # 0 VND NO... 2027
DUE DT 8/08/11 VND NAME. EXCEL GROUP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.65	0	NRO:OTH SUPPLIES SOFTBALL	C	T-SHIRTS:COED SOFTBALL	22676	826.00	
2	22	.00	290.70	0	NRO:OTH SUPPLIES SOFTBALL	M	T-SHIRTS:MENS SOFTBALL	22677	192.00	
								SEQUENCE TOTAL	1,018.00	.00

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* SEQ # 4412 *
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PO # 0 VND NO... 68
DUE DT 8/08/11 VND NAME. FAMILY SERVICES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11			JUNE 2011	275.00	
								SEQUENCE TOTAL	275.00	.00

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* SEQ # 4413 *
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PO # 0 VND NO... 2321
DUE DT 8/08/11 VND NAME. FAST EDDIES LUBE & WASH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	365.00	0	POLICE: VEHICLE WASHING		2ND QTR VEHICLE WASHING	168	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

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* SEQ # 4414 *
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PO # 0 VND NO... 282
DUE DT 8/08/11 VND NAME. R.D. FILIP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			190863	160.67	
								SEQUENCE TOTAL	160.67	.00

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* SEQ # 4415 *
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PO # 0 VND NO... 4495
DUE DT 8/08/11 VND NAME. FRONTIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		7/22/11	765-743-1717	53.74	
								SEQUENCE TOTAL	53.74	.00

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* SEQ # 4416 *
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PO # 0 VND NO... 3859
DUE DT 8/08/11 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES			IGJ3877	196.88	
								SEQUENCE TOTAL	196.88	.00

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* SEQ # 4417 *
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PO # 0 VND NO... 2483
DUE DT 8/08/11 VND NAME. GREAT AMERICAN SUPPLY CO., INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			135555	24.88	
								SEQUENCE TOTAL	24.88	.00

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* SEQ # 4418 *
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PO # 0 VND NO... 4424
DUE DT 8/08/11 VND NAME. KAREN HALL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			YOU/POWERFUL	45.00	
								SEQUENCE TOTAL	45.00	.00

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* SEQ # 4419 *
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PO # 0 VND NO... 4630
DUE DT 8/08/11 VND NAME. HARRINGTON IND. PLASTICS, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			22771271	12.33	
								SEQUENCE TOTAL	12.33	.00

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* SEQ # 4420 *
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PO # 0 VND NO... 2522
DUE DT 8/08/11 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	126.00	
								SEQUENCE TOTAL	126.00	.00

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* SEQ # 4421 *
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PO # 0 VND NO... 4374
DUE DT 8/08/11 VND NAME. IKON OFFICE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		COPY COUNT:2ND FL COPIER	5019503247	218.24	
								SEQUENCE TOTAL	218.24	.00

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* SEQ # 4422 *
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PO # 0 VND NO... 2324
DUE DT 8/08/11 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		1620 LINDBERG (7/25)	10-0516643-2	31.44	
								SEQUENCE TOTAL	31.44	.00

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* SEQ # 4423 *
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PO # 0 VND NO... 2324
DUE DT 8/08/11 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		501 W 350 N (7/26)	10-0510993-7	150.28	
								SEQUENCE TOTAL	150.28	.00

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* SEQ # 4424 *
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PO # 0 VND NO... 2324
DUE DT 8/08/11 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		1802 W KALBERER (7/26)	10-0814923-7	17.42	
								SEQUENCE TOTAL	17.42	.00

****
* SEQ # 4425 *
****

PO # 0 VND NO... 2
DUE DT 8/08/11 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			22125500	108.34	
								SEQUENCE TOTAL	108.34	.00

********** PO # 0 VND NO... 4412
* SEQ # 4426 * DUE DT 8/08/11 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			WATER ADV	234.00	
								SEQUENCE TOTAL	234.00	.00

********** PO # 0 VND NO... 4412
* SEQ # 4427 * DUE DT 8/08/11 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			WATER ADV	198.00	
								SEQUENCE TOTAL	198.00	.00

********** PO # 0 VND NO... 1033
* SEQ # 4428 * DUE DT 8/08/11 VND NAME. KIESLER'S POLICE SUPPLY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			675071	1,720.00	
								SEQUENCE TOTAL	1,720.00	.00

********** PO # 0 VND NO... 21
* SEQ # 4429 * DUE DT 8/08/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			S105768114001	24.66	
								SEQUENCE TOTAL	24.66	.00

********** PO # 0 VND NO... 21
* SEQ # 4430 * DUE DT 8/08/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			S105775381001	103.36	
								SEQUENCE TOTAL	103.36	.00

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* SEQ # 4431 *
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PO # 0 VND NO... 21
DUE DT 8/08/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105764370001	73.54	
								SEQUENCE TOTAL	73.54	.00

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* SEQ # 4432 *
****

PO # 0 VND NO... 96124
DUE DT 8/08/11 VND NAME. DAMON KRANE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		PHOTOCOPIES	REIMB	312.57	
								SEQUENCE TOTAL	312.57	.00

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* SEQ # 4433 *
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PO # 0 VND NO... 3383
DUE DT 8/08/11 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			PASTELS,ACRYL	182.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	378.00	
								SEQUENCE TOTAL	560.00	.00

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* SEQ # 4434 *
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PO # 0 VND NO... 3383
DUE DT 8/08/11 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			OIL PAINTING	45.50	
								SEQUENCE TOTAL	45.50	.00

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* SEQ # 4435 *
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PO # 0 VND NO... 4551
DUE DT 8/08/11 VND NAME. MICHAEL KUPON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		MEDICAL DIRECTOR SVCS	1-2011	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

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* SEQ # 4436 *
****

PO # 0 VND NO... 3337
DUE DT 8/08/11 VND NAME. LABSOURCE INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			830424	551.00	
								SEQUENCE TOTAL	551.00	.00

****
* SEQ # 4437 *
****

PO # 0 VND NO... 64
DUE DT 8/08/11 VND NAME. LAFAYETTE CRISIS CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			AUGUST 2011	667.00	
								SEQUENCE TOTAL	667.00	.00

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* SEQ # 4438 *
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PO # 0 VND NO... 162
DUE DT 8/08/11 VND NAME. LH INDUSTRIAL SUPPLIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			1415511-01	14.65	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1415550-01	3.08	
								SEQUENCE TOTAL	17.73	.00

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* SEQ # 4439 *
****

PO # 0 VND NO... 1619
DUE DT 8/08/11 VND NAME. MANPOWER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			22629980	288.40	
								SEQUENCE TOTAL	288.40	.00

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* SEQ # 4440 *
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PO # 0 VND NO... 360
DUE DT 8/08/11 VND NAME. MARSH SUPERMARKETS #27
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP	PK BD	PICNIC SUPPLIES	76017	132.37	
2	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP	PK BD	PICNIC FOOD	76024	688.95	
								SEQUENCE TOTAL	821.32	.00

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* SEQ # 4441 *
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PO # 0 VND NO... 360
DUE DT 8/08/11 VND NAME. MARSH SUPERMARKETS #27
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES		ICE,GATORADE:TASTE OF TIPP	69295	24.15	
								SEQUENCE TOTAL	24.15	.00

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* SEQ # 4442 *
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PO # 0 VND NO... 2189
DUE DT 8/08/11 VND NAME. JEFF MARTIN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		MEAL:8/1 SQUAD CAR PICKUP	REIMB	7.62	
								SEQUENCE TOTAL	7.62	.00

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* SEQ # 4443 *
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PO # 0 VND NO... 96125
DUE DT 8/08/11 VND NAME. ERICA MASLANKA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		YOGA/PILATES FUSION	REFUND	124.00	
								SEQUENCE TOTAL	124.00	.00

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* SEQ # 4444 *
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PO # 0 VND NO... 3603
DUE DT 8/08/11 VND NAME. MAXWELL SALES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			46613	31.00	
								SEQUENCE TOTAL	31.00	.00

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* SEQ # 4445 *
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PO # 0 VND NO... 164
DUE DT 8/08/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			60935	21.57	
								SEQUENCE TOTAL	21.57	.00

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* SEQ # 4446 *
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PO # 0 VND NO... 164
DUE DT 8/08/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			57764	13.98-	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			60501	148.64	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			60725	89.92-	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			61494	5.49	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			61880	7.52	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			63088	21.49	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			63303	84.15	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			60727	75.84	
								SEQUENCE TOTAL	239.23	.00

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* SEQ # 4447 *
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PO # 0 VND NO... 164
DUE DT 8/08/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			66597	64.56	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			66695	105.43	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			66936	15.54	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			69200	34.44	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			69535	33.75	
								SEQUENCE TOTAL	253.72	.00

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* SEQ # 4448 *
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PO # 0 VND NO... 63
DUE DT 8/08/11 VND NAME. MULHAUPT'S INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			618354	16.01	
								SEQUENCE TOTAL	16.01	.00

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* SEQ # 4449 *
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PO # 0 VND NO... 3847
DUE DT 8/08/11 VND NAME. MUNICIPAL EMERGENCY SERVICES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			22386_SCN	230.00-	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			234424_SNV	260.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 2277
* SEQ # 4450 * DUE DT 8/08/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			356938	167.36	
2	61	.00	980.00	0	WWTU: OPERATING			357198	24.42	
3	61	.00	980.00	0	WWTU: OPERATING			357173	14.63	
4	61	.00	980.00	0	WWTU: OPERATING			357624	136.70	
5	61	.00	980.00	0	WWTU: OPERATING			357385	24.42	
								SEQUENCE TOTAL	367.53	.00

********** PO # 0 VND NO... 2624
* SEQ # 4451 * DUE DT 8/08/11 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	4	COED GAMES:7/25-7/28	UMPIRE	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 2180
* SEQ # 4452 * DUE DT 8/08/11 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	324.00	0	MVH: SECURITY		ADD T. VANAMAN TO SYSTEM	112943	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 3621
* SEQ # 4453 * DUE DT 8/08/11 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			130818	63.35	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			131478	63.35	
								SEQUENCE TOTAL	126.70	.00

********** PO # 0 VND NO... 4543
* SEQ # 4454 * DUE DT 8/08/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			538540	141.26	
								SEQUENCE TOTAL	141.26	.00

********** PO # 0 VND NO... 4566
* SEQ # 4455 * DUE DT 8/08/11 VND NAME. PRE-PAID LEGAL SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H		JULY 2011 VOL PRE-PAID LEGAL	JULY 2011	137.50	
								SEQUENCE TOTAL	137.50	.00

********** PO # 0 VND NO... 4460
* SEQ # 4456 * DUE DT 8/08/11 VND NAME. PRIDE LAFAYETTE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		OUTFEST 2011	HRC BOOTH FEE	95.00	
								SEQUENCE TOTAL	95.00	.00

********** PO # 0 VND NO... 1005
* SEQ # 4457 * DUE DT 8/08/11 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		COLOR PRINTER CARTRIDGES	5674071	1,046.36	
								SEQUENCE TOTAL	1,046.36	.00

********** PO # 0 VND NO... 2077
* SEQ # 4458 * DUE DT 8/08/11 VND NAME. RDJ SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIA		KIDS FIRE HELMETS	22271	292.58	
								SEQUENCE TOTAL	292.58	.00

********** PO # 0 VND NO... 2733
* SEQ # 4459 * DUE DT 8/08/11 VND NAME. REYNOLDS INLINER, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT	N	RIVER RD INTERCEPTOR	APPL #2	130,619.78	
								SEQUENCE TOTAL	130,619.78	.00

********** PO # 0 VND NO... 1869
* SEQ # 4460 * DUE DT 8/08/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	443.00	0	MVH: OFFICE EQUIPMENT		COMPUTER	81854	919.00	
								SEQUENCE TOTAL	919.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 4461 * DUE DT 8/08/11 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		CL:PRINTER PART	82412	175.00	
2	53	.00	310.00	0	CCD: COMPUTER SERVICES		CITY SHARE:AUG CONTRACT	82417	4,125.00	
								SEQUENCE TOTAL	4,300.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 4462 * DUE DT 8/08/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:AUG CONTRACT	82417	1,375.00	
								SEQUENCE TOTAL	1,375.00	.00

********** PO # 0 VND NO... 4624
* SEQ # 4463 * DUE DT 8/08/11 VND NAME. DANIEL SCHUKRAFT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	6	COED GAMES:7/25-7/28	UMPIRE	132.00	
								SEQUENCE TOTAL	132.00	.00

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***************     PO #          0  VND NO...  1606
* SEQ #  4464 *     DUE DT  8/08/11  VND NAME. SHERWIN-WILLIAMS CO.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		PAINT:JOHNSTON PK	5859-9	42.58	
								SEQUENCE TOTAL	42.58	.00

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***************     PO #          0  VND NO...    37
* SEQ #  4465 *     DUE DT  8/08/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1955666-0	33.97	
								SEQUENCE TOTAL	33.97	.00

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***************     PO #          0  VND NO...    37
* SEQ #  4466 *     DUE DT  8/08/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1954771-0	21.88	
								SEQUENCE TOTAL	21.88	.00

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***************     PO #          0  VND NO...    37
* SEQ #  4467 *     DUE DT  8/08/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1955058-0	119.99	
								SEQUENCE TOTAL	119.99	.00

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***************     PO #          0  VND NO...    37
* SEQ #  4468 *     DUE DT  8/08/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1955171-0	3.99	
								SEQUENCE TOTAL	3.99	.00

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***************     PO #          0  VND NO...    37
* SEQ #  4469 *     DUE DT  8/08/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1955281-0	85.80	
								SEQUENCE TOTAL	85.80	.00

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***************     PO #          0  VND NO...  4629
* SEQ #  4470 *     DUE DT  8/08/11  VND NAME. ST. ELIZABETH REGIONAL HEALTH
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	290.00	0	LOCAL LECE: OTHER SUPPLIES			6 CPR CARDS	12.00	
								SEQUENCE TOTAL	12.00	.00

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***************     PO #          0  VND NO...  2648
* SEQ #  4471 *     DUE DT  8/08/11  VND NAME. STERICYCLE INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			4002710524	177.54	
								SEQUENCE TOTAL	177.54	.00

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***************     PO #          0  VND NO...  3484
* SEQ #  4472 *     DUE DT  8/08/11  VND NAME. DAVID SWAN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		DEV:CITYVIEW,TREE DATABASE	WLDOD2011-066	490.00	
								SEQUENCE TOTAL	490.00	.00

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***************     PO #          0  VND NO...  1512
* SEQ #  4473 *     DUE DT  8/08/11  VND NAME. TIPMONT REMC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (7/22)	7393002	75.00	
2	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (7/22)	7393001	372.34	
								SEQUENCE TOTAL	447.34	.00

********** PO # 9040 VND NO... 4380
* SEQ # 4474 * DUE DT 8/08/11 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	10401-12	16,081.50	16,081.50
							SEQUENCE TOTAL	16,081.50	16,081.50

********** PO # 0 VND NO... 4405
* SEQ # 4475 * DUE DT 8/08/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 151.00	0	CLK-TRS: PERSONNEL INSURANC		AUGUST 2011 DENTAL	AUGUST 2011	3,067.37	
2	1	2000.00 152.00	0	CLK-TRS: DEPENDENT INSURANC		AUGUST 2011 DENTAL	AUGUST 2011	3,678.56	
							SEQUENCE TOTAL	6,745.93	.00

********** PO # 0 VND NO... 4405
* SEQ # 4476 * DUE DT 8/08/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 151.00	0	MVH: PERSONNEL INSURANCE		AUGUST 2011 DENTAL	AUGUST 2011	111.43	
2	2	.00 152.00	0	MVH: DEPENDENT INSURANCE		AUGUST 2011 DENTAL	AUGUST 2011	125.53	
							SEQUENCE TOTAL	236.96	.00

********** PO # 0 VND NO... 4405
* SEQ # 4477 * DUE DT 8/08/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00 151.00	0	EDIT: PERSONNEL INSURANCE		AUGUST 2011 DENTAL	AUGUST 2011	137.16	
2	20	.00 152.00	0	EDIT: DEPENDENT INSURANCE		AUGUST 2011 DENTAL	AUGUST 2011	40.09	
							SEQUENCE TOTAL	177.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 4478 * DUE DT 8/08/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00 151.00	0	PARKS NRO: PERSONNEL INSURA		AUGUST 2011 DENTAL	AUGUST 2011	12.24	
							SEQUENCE TOTAL	12.24	.00

********** PO # 0 VND NO... 4405
* SEQ # 4479 * DUE DT 8/08/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 151.00	0	NRO: MORTON PERSONNEL INS		AUGUST 2011 DENTAL	AUGUST 2011	73.47	
2	22	.15 152.00	0	NRO: MORTON DEPENDENT INS		AUGUST 2011 DENTAL	AUGUST 2011	22.98	
							SEQUENCE TOTAL	96.45	.00

********** PO # 0 VND NO... 4405
* SEQ # 4480 * DUE DT 8/08/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40 980.00	0	WWTU OPERAT:SANT PRS INSURA		AUGUST 2011 DENTAL	AUGUST 2011	274.10	
2	61	4400.40 980.00	0	WWTU OP:POLLUT PREV PERS IN		AUGUST 2011 DENTAL	AUGUST 2011	197.12	
3	61	4540.40 980.00	0	WWTU OPER:LAB PERS INSURANC		AUGUST 2011 DENTAL	AUGUST 2011	24.49	
4	61	4560.40 980.00	0	WWTU OPERATING:STREET PERS		AUGUST 2011 DENTAL	AUGUST 2011	244.12	
5	61	4600.40 980.00	0	WWTU OPERATING:PLANT PERS I		AUGUST 2011 DENTAL	AUGUST 2011	530.86	
6	61	4710.40 980.00	0	WWTU OPER:BILLING OFC PERS		AUGUST 2011 DENTAL	AUGUST 2011	53.71	
7	61	4800.40 980.00	0	WWTU OPER:ADMIN PERS INSURA		AUGUST 2011 DENTAL	AUGUST 2011	251.68	
8	61	4901.40 980.00	0	WWTU OPERATING: BOW PERS IN		AUGUST 2011 DENTAL	AUGUST 2011	280.60	
							SEQUENCE TOTAL	1,856.68	.00

********** PO # 0 VND NO... 4405
* SEQ # 4481 * DUE DT 8/08/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00 999.00	0	DENTAL INS PYMT: UNAPP EXPE		AUGUST 2011 DENTAL COBRA	AUGUST 2011	24.49	
							SEQUENCE TOTAL	24.49	.00

********** PO # 0 VND NO... 4405
* SEQ # 4482 * DUE DT 8/08/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00 .00	0	DENTAL INSURANCE W/H		AUGUST 2011 DENTAL	AUGUST 2011	1,690.00	
							SEQUENCE TOTAL	1,690.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 4483 * DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		AUGUST 2011 DISABILITY	AUGUST 2011	425.04	
								SEQUENCE TOTAL	425.04	.00

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* SEQ # 4484 *
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PO # 0 VND NO... 4429
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		AUGUST 2011 DISABILITY	AUGUST 2011	56.85	
								SEQUENCE TOTAL	56.85	.00

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* SEQ # 4485 *
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PO # 0 VND NO... 4429
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		AUGUST 2011 DISABILITY	AUGUST 2011	56.09	
								SEQUENCE TOTAL	56.09	.00

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* SEQ # 4486 *
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PO # 0 VND NO... 4429
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		AUGUST 2011 DISABILITY	AUGUST 2011	6.30	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		AUGUST 2011 DISABILITY	AUGUST 2011	29.71	
								SEQUENCE TOTAL	36.01	.00

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* SEQ # 4487 *
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PO # 0 VND NO... 4429
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		AUGUST 2011 DISABILITY	AUGUST 2011	60.84	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		AUGUST 2011 DISABILITY	AUGUST 2011	40.47	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		AUGUST 2011 DISABILITY	AUGUST 2011	13.69	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		AUGUST 2011 DISABILITY	AUGUST 2011	56.34	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		AUGUST 2011 DISABILITY	AUGUST 2011	102.51	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		AUGUST 2011 DISABILITY	AUGUST 2011	15.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		AUGUST 2011 DISABILITY	AUGUST 2011	93.01	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		AUGUST 2011 DISABILITY	AUGUST 2011	85.59	

SEQUENCE TOTAL 467.54 .00

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* SEQ # 4488 *
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PO # 0 VND NO... 4428
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		AUGUST 2011 LIFE	AUGUST 2011	985.56	

SEQUENCE TOTAL 985.56 .00

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* SEQ # 4489 *
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PO # 0 VND NO... 4428
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		AUGUST 2011 LIFE	AUGUST 2011	30.59	

SEQUENCE TOTAL 30.59 .00

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* SEQ # 4490 *
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PO # 0 VND NO... 4428
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		AUGUST 2011 LIFE	AUGUST 2011	38.85	

SEQUENCE TOTAL 38.85 .00

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* SEQ # 4491 *
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PO # 0 VND NO... 4428
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		AUGUST 2011 LIFE	AUGUST 2011	4.48	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		AUGUST 2011 LIFE	AUGUST 2011	16.80	

SEQUENCE TOTAL 21.28 .00

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* SEQ # 4492 *
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PO # 0 VND NO... 4428
DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	AUGUST 2011 LIFE	AUGUST 2011	40.60	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	AUGUST 2011 LIFE	AUGUST 2011	31.85	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	AUGUST 2011 LIFE	AUGUST 2011	8.40	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	AUGUST 2011 LIFE	AUGUST 2011	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	AUGUST 2011 LIFE	AUGUST 2011	61.60	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	AUGUST 2011 LIFE	AUGUST 2011	8.40	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	AUGUST 2011 LIFE	AUGUST 2011	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	AUGUST 2011 LIFE	AUGUST 2011	48.83	
							SEQUENCE TOTAL	280.04	.00

********** PO # 0 VND NO... 4428
* SEQ # 4493 * DUE DT 8/08/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/	AUGUST 2011 LIFE		AUGUST 2011	261.08	
								SEQUENCE TOTAL	261.08	.00

********** PO # 0 VND NO... 1059
* SEQ # 4494 * DUE DT 8/08/11 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31627508-00	180.95	
								SEQUENCE TOTAL	180.95	.00

********** PO # 0 VND NO... 588
* SEQ # 4495 * DUE DT 8/08/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC	AUGUST 2011 VISION		AUGUST 2011	955.69	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC	AUGUST 2011 VISION		AUGUST 2011	614.38	
								SEQUENCE TOTAL	1,570.07	.00

********** PO # 0 VND NO... 588
* SEQ # 4496 * DUE DT 8/08/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	AUGUST 2011 VISION		AUGUST 2011	34.72	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	AUGUST 2011 VISION		AUGUST 2011	28.91	

SEQUENCE TOTAL 63.63 .00

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* SEQ # 4497 *
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PO # 0 VND NO... 588
DUE DT 8/08/11 VND NAME. VISION SERVICE PLAN - (IN)
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		AUGUST 2011 VISION	AUGUST 2011	42.74	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		AUGUST 2011 VISION	AUGUST 2011	23.21	

SEQUENCE TOTAL 65.95 .00

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* SEQ # 4498 *
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PO # 0 VND NO... 588
DUE DT 8/08/11 VND NAME. VISION SERVICE PLAN - (IN)
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		AUGUST 2011 VISION	AUGUST 2011	3.81	

SEQUENCE TOTAL 3.81 .00

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* SEQ # 4499 *
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PO # 0 VND NO... 588
DUE DT 8/08/11 VND NAME. VISION SERVICE PLAN - (IN)
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		AUGUST 2011 VISION	AUGUST 2011	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		AUGUST 2011 VISION	AUGUST 2011	14.28	

SEQUENCE TOTAL 37.17 .00

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* SEQ # 4500 *
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PO # 0 VND NO... 588
DUE DT 8/08/11 VND NAME. VISION SERVICE PLAN - (IN)
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		AUGUST 2011 VISION	AUGUST 2011	74.34	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		AUGUST 2011 VISION	AUGUST 2011	52.06	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		AUGUST 2011 VISION	AUGUST 2011	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		AUGUST 2011 VISION	AUGUST 2011	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		AUGUST 2011 VISION	AUGUST 2011	133.91	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		AUGUST 2011 VISION	AUGUST 2011	18.58	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		AUGUST 2011 VISION	AUGUST 2011	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		AUGUST 2011 VISION	AUGUST 2011	73.32	

SEQUENCE TOTAL 503.85 .00

********** PO # 0 VND NO... 588
* SEQ # 4501 * DUE DT 8/08/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN		AUGUST 2011 VISION COBRA	AUGUST 2011	42.17	
								SEQUENCE TOTAL	42.17	.00

********** PO # 0 VND NO... 588
* SEQ # 4502 * DUE DT 8/08/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		AUGUST 2011 VISION	AUGUST 2011	305.00	
								SEQUENCE TOTAL	305.00	.00

********** PO # 0 VND NO... 269
* SEQ # 4503 * DUE DT 8/08/11 VND NAME. VON TOBEL LUMBER & HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			2406150	44.68	
2	3	.00	290.00	0	PARK: OTHER SUPPLIES			2406361	93.89	
								SEQUENCE TOTAL	138.57	.00

********** PO # 0 VND NO... 3134
* SEQ # 4504 * DUE DT 8/08/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		VARIOUS OFFICE SUPPLIES	6032202000524	14.94	
2	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &		CDR'S	6032202000524	28.76	
3	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		COFFEE,WATER	6032202000524	20.52	
								SEQUENCE TOTAL	64.22	.00

********** PO # 0 VND NO... 2685
* SEQ # 4505 * DUE DT 8/08/11 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		NEW SQUAD CAR EQUIP INSTALL	278035	1,366.19	
2	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		NEW SQUAD CAR 1/2 CAGE	278035	1,250.00	

SEQUENCE TOTAL 2,616.19 .00

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* SEQ # 4506 *
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PO # 0 VND NO... 96123
DUE DT 8/08/11 VND NAME. RYAN WHITTEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REFUND	60.00	

SEQUENCE TOTAL 60.00 .00

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* SEQ # 4507 *
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PO # 0 VND NO... 2106
DUE DT 8/08/11 VND NAME. ED WILSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		7 MENS GAMES:7/25-7/27	UMPIRE	210.00	

SEQUENCE TOTAL 210.00 .00

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* SEQ # 4508 *
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PO # 0 VND NO... 4033
DUE DT 8/08/11 VND NAME. WITHERED BURNS & PERSIN, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (7/25)	35347	980.00	

SEQUENCE TOTAL 980.00 .00

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* SEQ # 4509 *
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PO # 0 VND NO... 125
DUE DT 8/08/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PAYMENT IN LIEU OF TAXES	AUGUST 2011	44,016.67	

SEQUENCE TOTAL 44,016.67 .00

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* SEQ # 4510 *
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PO # 0 VND NO... 128
DUE DT 8/08/11 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 350 N (7/29)	38-03614-00	44.88	

SEQUENCE TOTAL	44.88	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	93,897.27	.00
002 MOTOR VEHICLE HIGHWAY	4,829.12	.00
003 PARKS AND RECREATION	417.28	.00
013 COMMUNITY DEV BLOCK GRANT	275.00	.00
020 ECONOMIC DEVELOP INCOME TAX	30,103.33	16,081.50
022 PARKS NONREVERTING OPERATING	5,381.74	.00
027 FIRE SAFETY FUND	292.58	.00
031 LOCAL LAW ENF CONTINUING ED	12.00	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	821.32	.00
050 CUMULATIVE FIRE EQUIP BUILDING	30.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	7,195.91	.00
061 WWTU OPERATING FUND	75,329.45	.00
064 WWTU IMPROVEMENT	130,619.78	.00
700 MEDICAL INSURANCE PAYMENT FUND	2,429.02	.00
701 VISION INSURANCE PAYMENT FUND	42.17	.00
702 DENTAL INSURANCE PAYMENT FUND	24.49	.00
809 PRE-PAID LEGAL SERVICES W/H	137.50	.00
814 DENTAL DEPENDENT W/H	1,690.00	.00
815 VISION DEPENDENT W/H	305.00	.00
816 DEPENDENT LIFE INS W/H	261.08	.00
818 VOLUNTARY TERM LIFE W/H	1,306.94	.00
825 RETIRED PUBL SAFETY MED W/H	607.24	.00
829 AFLAC WITHHOLDING	1,794.98	.00
852 HSA EMPLOYEE W/H	560.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,380.00	.00
854 HSA EMPLOYEE/CHILD W/H	720.00	.00
856 HSA EMPLOYEE/FAMILY W/H	6,160.00	.00
GRAND TOTALS....	366,623.20	16,081.50