********** PO # 0 VND NO... 4475
* SEQ # 6246 * DUE DT 11/07/11 VND NAME. ACCURATE BORE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4201	296.06	
								SEQUENCE TOTAL	296.06	.00

********** PO # 0 VND NO... 4662
* SEQ # 6247 * DUE DT 11/07/11 VND NAME. ACCURATE ROOFING LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		REPLACE ADMIN BLDG ROOF	11098	14,200.00	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		REPLACE GRIT BLDG ROOF	11098	6,400.00	
3	64	.00	980.00	0	WWTU: IMPROVEMENT		REPAIR LOCKER ROOM ROOF	11098	325.00	
								SEQUENCE TOTAL	20,925.00	.00

********** PO # 0 VND NO... 4255
* SEQ # 6248 * DUE DT 11/07/11 VND NAME. AFLAC
********** REFERENCE

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

********** PO # 0 VND NO... 1609
* SEQ # 6249 * DUE DT 11/07/11 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		PK BD LUNCH:BUFFET SET	REIMB	12.94	
								SEQUENCE TOTAL	12.94	.00

********** PO # 0 VND NO... 1609
* SEQ # 6250 * DUE DT 11/07/11 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		PART:2001 CHEVY VENTURE	REIMB	.94	
								SEQUENCE TOTAL	.94	.00

********** PO # 0 VND NO... 283
* SEQ # 6251 * DUE DT 11/07/11 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PARTS:LEVEE LIFT STA	P-3734	1,827.68	
								SEQUENCE TOTAL	1,827.68	.00

********** PO # 0 VND NO... 4556
* SEQ # 6252 * DUE DT 11/07/11 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		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	36,452.92	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	36,888.74	
								SEQUENCE TOTAL	73,341.66	.00

********** PO # 0 VND NO... 4556
* SEQ # 6253 * DUE DT 11/07/11 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		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	1,335.97	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	1,394.23	
								SEQUENCE TOTAL	2,730.20	.00

********** PO # 0 VND NO... 4556
* SEQ # 6254 * DUE DT 11/07/11 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		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	998.32	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	641.60	
								SEQUENCE TOTAL	1,639.92	.00

********** PO # 0 VND NO... 4556
* SEQ # 6255 * DUE DT 11/07/11 VND NAME. ANTHEM BLUE CROSS/BLUE SHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	645.96	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	177.55	

SEQUENCE TOTAL 823.51 .00

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* SEQ # 6256 *
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PO # 0 VND NO... 4556
DUE DT 11/07/11 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		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	146.81	

SEQUENCE TOTAL 146.81 .00

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* SEQ # 6257 *
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PO # 0 VND NO... 4556
DUE DT 11/07/11 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		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	880.86	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	506.93	

SEQUENCE TOTAL 1,387.79 .00

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* SEQ # 6258 *
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PO # 0 VND NO... 4556
DUE DT 11/07/11 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		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	3,555.78	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	2,388.66	
3	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	2,978.89	
4	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	5,450.85	
5	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	683.72	
6	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	2,520.33	
7	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		NOVEMBER 2011 MEDICAL	NOVEMBER 2011	2,514.98	

SEQUENCE TOTAL 20,093.21 .00

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* SEQ # 6259 *
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PO # 0 VND NO... 4556
DUE DT 11/07/11 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		NOV 2011 MEDICAL COBRA	NOVEMBER 2011	2,732.64	

SEQUENCE TOTAL 2,732.64 .00

********** PO # 0 VND NO... 4556
* SEQ # 6260 * DUE DT 11/07/11 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		NOV 2011 MEDICAL RETIREE	NOVEMBER 2011	607.24	
								SEQUENCE TOTAL	607.24	.00

********** PO # 0 VND NO... 4556
* SEQ # 6261 * DUE DT 11/07/11 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		NOV 2011 HSA EMPLOYEE	NOVEMBER 2011	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 6262 * DUE DT 11/07/11 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		NOV 201 HSA EMP/SPOUSE	NOVEMBER 2011	1,320.00	
								SEQUENCE TOTAL	1,320.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 6263 * DUE DT 11/07/11 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		NOV 2011 HSA EMP/CHILD	NOVEMBER 2011	720.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 4556
* SEQ # 6264 * DUE DT 11/07/11 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		NOV 2011 HSA EMP/FAMILY	NOVEMBER 2011	6,080.00	
								SEQUENCE TOTAL	6,080.00	.00

********** PO # 0 VND NO... 388
* SEQ # 6265 * DUE DT 11/07/11 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			105437	9.35	
								SEQUENCE TOTAL	9.35	.00

********** PO # 0 VND NO... 10
* SEQ # 6266 * DUE DT 11/07/11 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			415225-IN	387.98	
								SEQUENCE TOTAL	387.98	.00

********** PO # 0 VND NO... 4590
* SEQ # 6267 * DUE DT 11/07/11 VND NAME. BROOKS CLEANING, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			11-975	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 351
* SEQ # 6268 * DUE DT 11/07/11 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			LANDSCAPES	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 6269 * DUE DT 11/07/11 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INT,PAR 6 EASEMENT	64794	525.00	
								SEQUENCE TOTAL	525.00	.00

********** PO # 0 VND NO... 3419
* SEQ # 6270 * DUE DT 11/07/11 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		NOV 2011 VOLUNTARY LIFE	NOVEMBER 2011	1,228.94	
								SEQUENCE TOTAL	1,228.94	.00

********** PO # 0 VND NO... 92328
* SEQ # 6271 * DUE DT 11/07/11 VND NAME. COCHRAN APARTMENTS
********** 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 # 9400 VND NO... 4597
* SEQ # 6272 * DUE DT 11/07/11 VND NAME. CORNERSTONE AUTISM CENTER, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		REIMBURSE TRAINING,CLASSES	JULY - SEPT	2,734.86	2,734.86
								SEQUENCE TOTAL	2,734.86	2,734.86

********** PO # 0 VND NO... 96205
* SEQ # 6273 * DUE DT 11/07/11 VND NAME. CHARLES CORNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		ADJUSTMENT FOR LEAK	REFUND	776.40	
								SEQUENCE TOTAL	776.40	.00

********** PO # 0 VND NO... 2989
* SEQ # 6274 * DUE DT 11/07/11 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			46673	127.62	
								SEQUENCE TOTAL	127.62	.00

********** PO # 0 VND NO... 4616
* SEQ # 6275 * DUE DT 11/07/11 VND NAME. JOHN DEERE FINANCE/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE		WEED KILLER	11110-39500	284.70	
								SEQUENCE TOTAL	284.70	.00

********** PO # 0 VND NO... 32
* SEQ # 6276 * DUE DT 11/07/11 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			91338	180.30	
								SEQUENCE TOTAL	180.30	.00

********** PO # 9435 VND NO... 4582
* SEQ # 6277 * DUE DT 11/07/11 VND NAME. DK CONSTRUCTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		308 W STATE:FACADE REMOVAL	4497	6,180.00	6,180.00
								SEQUENCE TOTAL	6,180.00	6,180.00

********** PO # 0 VND NO... 3736
* SEQ # 6278 * DUE DT 11/07/11 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 (10/26)	3740-3651-010	11,375.65	
								SEQUENCE TOTAL	11,375.65	.00

********** PO # 0 VND NO... 3433
* SEQ # 6279 * DUE DT 11/07/11 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	201.25	
								SEQUENCE TOTAL	201.25	.00

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***************     PO #          0  VND NO...  3296
* SEQ #  6280 *     DUE DT 11/07/11  VND NAME. EMI/ELECTRICAL MAINTENANCE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES		TEMP CONTROL SYS REPROGRAM	2390	240.00	
								SEQUENCE TOTAL	240.00	.00

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***************     PO #          0  VND NO... 92922
* SEQ #  6281 *     DUE DT 11/07/11  VND NAME. JAMES EVANS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	31.44	
2	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	48.27	.00

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***************     PO #          0  VND NO...  1339
* SEQ #  6282 *     DUE DT 11/07/11  VND NAME. FASTENAL COMPANY
***************                      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			INLA119839	16.83	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA200924	35.61	
								SEQUENCE TOTAL	52.44	.00

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***************     PO #          0  VND NO...  2346
* SEQ #  6283 *     DUE DT 11/07/11  VND NAME. FERGUSON ENTERPRISES, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2843235-1	3.22	
								SEQUENCE TOTAL	3.22	.00

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***************     PO #       9337  VND NO...  4609
* SEQ #  6284 *     DUE DT 11/07/11  VND NAME. FOREST COMMODITIES, INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	235.00	0	CCD PARKS: TRAILS		TENDER TURF SURFACING	11101701-2	3,272.00	3,272.00
								SEQUENCE TOTAL	3,272.00	3,272.00

********** PO # 0 VND NO... 4352
* SEQ # 6285 * DUE DT 11/07/11 VND NAME. GE CAPITAL INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		LEASE:1ST FL COPIERS	85788981	561.90	
								SEQUENCE TOTAL	561.90	.00

********** PO # 0 VND NO... 3859
* SEQ # 6286 * DUE DT 11/07/11 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			AG26131	5.75	
								SEQUENCE TOTAL	5.75	.00

********** PO # 0 VND NO... 95920
* SEQ # 6287 * DUE DT 11/07/11 VND NAME. GRANITE MANAGEMENT, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	53.85	
								SEQUENCE TOTAL	53.85	.00

********** PO # 0 VND NO... 96170
* SEQ # 6288 * DUE DT 11/07/11 VND NAME. DEBORAH GREEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	42.66	
								SEQUENCE TOTAL	42.66	.00

********** PO # 0 VND NO... 535
* SEQ # 6289 * DUE DT 11/07/11 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			59298	4.30	
								SEQUENCE TOTAL	4.30	.00

********** PO # 0 VND NO... 4424
* SEQ # 6290 * DUE DT 11/07/11 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	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 4202
* SEQ # 6291 * DUE DT 11/07/11 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SOLDIERS HM RD LIFT STA	2010-177S0005	6,980.00	
								SEQUENCE TOTAL	6,980.00	.00

********** PO # 0 VND NO... 96206
* SEQ # 6292 * DUE DT 11/07/11 VND NAME. HUSSAM HASSAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	20.76	
								SEQUENCE TOTAL	20.76	.00

********** PO # 0 VND NO... 93
* SEQ # 6293 * DUE DT 11/07/11 VND NAME. H.P. PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I1173689	463.42	
								SEQUENCE TOTAL	463.42	.00

********** PO # 0 VND NO... 4374
* SEQ # 6294 * DUE DT 11/07/11 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OCT 2011 COPY COUNT	5021068314	61.38	
								SEQUENCE TOTAL	61.38	.00

********** PO # 0 VND NO... 4374
* SEQ # 6295 * DUE DT 11/07/11 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	5021068550	309.29	
								SEQUENCE TOTAL	309.29	.00

********** PO # 0 VND NO... 2324
* SEQ # 6296 * DUE DT 11/07/11 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 (10/24)	10-0516643-2	31.44	
								SEQUENCE TOTAL	31.44	.00

********** PO # 0 VND NO... 2324
* SEQ # 6297 * DUE DT 11/07/11 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 (10/25)	10-0814923-7	17.42	
								SEQUENCE TOTAL	17.42	.00

********** PO # 0 VND NO... 2324
* SEQ # 6298 * DUE DT 11/07/11 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 (10/25)	10-0510993-7	155.79	
								SEQUENCE TOTAL	155.79	.00

********** PO # 0 VND NO... 1840
* SEQ # 6299 * DUE DT 11/07/11 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			57300	101.43	
2	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			57300	45.57	
								SEQUENCE TOTAL	147.00	.00

********** PO # 0 VND NO... 642
* SEQ # 6300 * DUE DT 11/07/11 VND NAME. IN DEPT OF HOMELAND SECURITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		MORTON ELEVATOR	1474010242011	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 94164
* SEQ # 6301 * DUE DT 11/07/11 VND NAME. JL BUILDERS
********** 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... 96197
* SEQ # 6302 * DUE DT 11/07/11 VND NAME. MARY JOHNSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		INT HULA(EVELYN)	REFUND	10.00	
2	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		INT TAHITIAN(EVELYN)	REFUND	10.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 3677
* SEQ # 6303 * DUE DT 11/07/11 VND NAME. NATALIE POWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		SUMMER/FALL NEWSLETTERS	110803	1,548.00	
								SEQUENCE TOTAL	1,548.00	.00

********** PO # 0 VND NO... 21
* SEQ # 6304 * DUE DT 11/07/11 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			S105935702001	84.24	
								SEQUENCE TOTAL	84.24	.00

********** PO # 0 VND NO... 3383
* SEQ # 6306 * DUE DT 11/07/11 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			OPEN DOOR	35.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL/ACRYLIC	182.00	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLES BARGU	42.00	
								SEQUENCE TOTAL	259.00	.00

********** PO # 0 VND NO... 17
* SEQ # 6307 * DUE DT 11/07/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			847701	240.84	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			847955	334.62	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			849306	4.12	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			849308	64.65	
5	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			849766	4.06	
6	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			850873	36.18-	
7	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			852691	27.18	
8	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			853286	303.67	
9	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			853381	214.84	
10	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			854715	99.25	
11	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			855807	12.90	
								SEQUENCE TOTAL	1,269.95	.00

********** PO # 0 VND NO... 17
* SEQ # 6308 * DUE DT 11/07/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			856456	13.10	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			857563	99.04	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			857724	412.34	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			857776	115.38	
								SEQUENCE TOTAL	639.86	.00

********** PO # 0 VND NO... 359
* SEQ # 6309 * DUE DT 11/07/11 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 22 .15 239.00 0 NRO: MORTON REPAIR & MAINT I191293 32.85

SEQUENCE TOTAL 32.85 .00

********** PO # 0 VND NO... 2250
* SEQ # 6310 * DUE DT 11/07/11 VND NAME. LAFAYETTE INSTRUMENT CO., INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0 CCD:POLICE:OTHER EQUIPMENT		POLYGRAPH EQUIPMENT	LI048450	6,376.60	
						SEQUENCE TOTAL		6,376.60	.00

********** PO # 0 VND NO... 2184
* SEQ # 6311 * DUE DT 11/07/11 VND NAME. BEVERLY B. LARSON
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0 NRO: MORTON CONTRACT: REC P			MARKET BASKET	112.00	
						SEQUENCE TOTAL		112.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 6312 * DUE DT 11/07/11 VND NAME. MARY KAT LEBO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0 NRO:MORTON CONTRACT: DANCE			TROUPE READY	63.00	
						SEQUENCE TOTAL		63.00	.00

********** PO # 0 VND NO... 91997
* SEQ # 6313 * DUE DT 11/07/11 VND NAME. MICHAEL LIN
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	147.21	
						SEQUENCE TOTAL		147.21	.00

********** PO # 0 VND NO... 369
* SEQ # 6314 * DUE DT 11/07/11 VND NAME. MACDONALD MACHINERY CO, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING			IY72499	29.65	
							SEQUENCE TOTAL		29.65	.00

********** PO # 0 VND NO... 1096
* SEQ # 6315 * DUE DT 11/07/11 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SVC	17401014	153.21	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831027824	306.48	
							SEQUENCE TOTAL		459.69	.00

********** PO # 0 VND NO... 1096
* SEQ # 6316 * DUE DT 11/07/11 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493027817	212.20	
2	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310127826	1,452.64	
3	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17401014	71.20	
							SEQUENCE TOTAL		1,736.04	.00

********** PO # 0 VND NO... 1619
* SEQ # 6317 * DUE DT 11/07/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			23079221	693.00	
							SEQUENCE TOTAL		693.00	.00

********** PO # 0 VND NO... 1393
* SEQ # 6318 * DUE DT 11/07/11 VND NAME. KATHY MAYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		FALL 2011 CITY NEWSLETTER	10/13/11 INV	1,645.00	
							SEQUENCE TOTAL		1,645.00	.00

********** PO # 0 VND NO... 1393
* SEQ # 6319 * DUE DT 11/07/11 VND NAME. KATHY MAYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MARKET	10/13/11 INV	87.50	
								SEQUENCE TOTAL	87.50	.00

****
* SEQ # 6320 *
****

PO # 0 VND NO... 2634
DUE DT 11/07/11 VND NAME. DAVID MCCAIN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALEXANDER TEC	42.00	
								SEQUENCE TOTAL	42.00	.00

****
* SEQ # 6321 *
****

PO # 0 VND NO... 164
DUE DT 11/07/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			88078	84.73	
								SEQUENCE TOTAL	84.73	.00

****
* SEQ # 6322 *
****

PO # 0 VND NO... 164
DUE DT 11/07/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			88005	97.74	
								SEQUENCE TOTAL	97.74	.00

****
* SEQ # 6323 *
****

PO # 0 VND NO... 164
DUE DT 11/07/11 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			87317	57.56	
								SEQUENCE TOTAL	57.56	.00

****
* SEQ # 6324 *
****

PO # 0 VND NO... 164
DUE DT 11/07/11 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			87716	47.97	
								SEQUENCE TOTAL	47.97	.00

********** PO # 0 VND NO... 95830
* SEQ # 6325 * DUE DT 11/07/11 VND NAME. MERIDIAN TITLE CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 22
* SEQ # 6326 * DUE DT 11/07/11 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			72517	281.40	
								SEQUENCE TOTAL	281.40	.00

********** PO # 0 VND NO... 96202
* SEQ # 6327 * DUE DT 11/07/11 VND NAME. RICHARD MILLS SR.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	22.44	
								SEQUENCE TOTAL	22.44	.00

********** PO # 0 VND NO... 96198
* SEQ # 6328 * DUE DT 11/07/11 VND NAME. JERILYN MINCY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	45.24	
								SEQUENCE TOTAL	45.24	.00

********** PO # 0 VND NO... 63
* SEQ # 6329 * DUE DT 11/07/11 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			621631	4.00	
								SEQUENCE TOTAL	4.00	.00

********** PO # 0 VND NO... 918
* SEQ # 6330 * DUE DT 11/07/11 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA W/LISA	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 139
* SEQ # 6331 * DUE DT 11/07/11 VND NAME. NEALS MUFFLER & BRAKES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			30887	455.00	
								SEQUENCE TOTAL	455.00	.00

********** PO # 0 VND NO... 3006
* SEQ # 6332 * DUE DT 11/07/11 VND NAME. NEW ENGLAND SPORTS SALES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		SKATE SHARPENING ITEMS	96112	185.53	
								SEQUENCE TOTAL	185.53	.00

********** PO # 0 VND NO... 4252
* SEQ # 6333 * DUE DT 11/07/11 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	6.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	6.00	
								SEQUENCE TOTAL	12.00	.00

********** PO # 0 VND NO... 4566
* SEQ # 6334 * DUE DT 11/07/11 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		OCT 2011 VOL PRE-PAID LEGAL	OCTOBER 2011	137.50	
								SEQUENCE TOTAL	137.50	.00

********** PO # 0 VND NO... 92514
* SEQ # 6335 * DUE DT 11/07/11 VND NAME. PURDUE RESEARCH FOUNDATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	52.83	
								SEQUENCE TOTAL	52.83	.00

********** PO # 0 VND NO... 53
* SEQ # 6336 * DUE DT 11/07/11 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			215511	68.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			215526	127.50	
								SEQUENCE TOTAL	195.50	.00

********** PO # 0 VND NO... 505
* SEQ # 6337 * DUE DT 11/07/11 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RADIATOR:GARBAGE TK	125665	1,200.00	
2	61	.00	980.00	0	WWTU: OPERATING			125698	75.23	
3	61	.00	980.00	0	WWTU: OPERATING			125748	77.19	
								SEQUENCE TOTAL	1,352.42	.00

********** PO # 0 VND NO... 4288
* SEQ # 6338 * DUE DT 11/07/11 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			2ND QTR 2011	15,918.00	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			3RD QTR 2011	15,917.00	
3	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			4TH QTR 2011	15,917.00	
								SEQUENCE TOTAL	47,752.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 6339 * DUE DT 11/07/11 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		SYMANTIC 2012 LIC RENEWAL	83935	881.50	
							SEQUENCE TOTAL	881.50	.00

********** PO # 0 VND NO... 1869
* SEQ # 6340 * DUE DT 11/07/11 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		C/T:2 MONITORS	83957	338.00	
							SEQUENCE TOTAL	338.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 6341 * DUE DT 11/07/11 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		FD:MONITOR	83909	149.00	
							SEQUENCE TOTAL	149.00	.00

********** PO # 0 VND NO... 52
* SEQ # 6342 * DUE DT 11/07/11 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00 980.00	0	WWTU: OPERATING			49029	40.12	
							SEQUENCE TOTAL	40.12	.00

********** PO # 0 VND NO... 3985
* SEQ # 6343 * DUE DT 11/07/11 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15 394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	210.00	
							SEQUENCE TOTAL	210.00	.00

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***************     PO #          0  VND NO...   511
* SEQ #  6344 *     DUE DT 11/07/11  VND NAME. J.H. SAYLOR COMPANY, INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			75652	192.40	
								SEQUENCE TOTAL	192.40	.00

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***************     PO #          0  VND NO... 91635
* SEQ #  6345 *     DUE DT 11/07/11  VND NAME. CYNTHY SCRUGGS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		TAI JI QIGONG	REFUND	10.00	
								SEQUENCE TOTAL	10.00	.00

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***************     PO #          0  VND NO...    37
* SEQ #  6346 *     DUE DT 11/07/11  VND NAME. SMITH OFFICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1967524-0	13.53	
								SEQUENCE TOTAL	13.53	.00

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***************     PO #          0  VND NO...    37
* SEQ #  6347 *     DUE DT 11/07/11  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			1967466-0	53.47	
								SEQUENCE TOTAL	53.47	.00

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***************     PO #          0  VND NO...   536
* SEQ #  6348 *     DUE DT 11/07/11  VND NAME. GARY SPARGER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	322.00	0	POLICE: TRAVEL		TOLLS:10/22-24 IACP CONF	REIMB	5.00	
2	1	7000.00	322.00	0	POLICE: TRAVEL		PARKING:10/22-24 IACP CONF	REIMB	60.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 96201
* SEQ # 6349 * DUE DT 11/07/11 VND NAME. SPECIALTY HYBRIDS, INC
********** 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... 2168
* SEQ # 6350 * DUE DT 11/07/11 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			95360821	610.00	
								SEQUENCE TOTAL	610.00	.00

********** PO # 0 VND NO... 94337
* SEQ # 6351 * DUE DT 11/07/11 VND NAME. STATE STREET COMMONS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	91.72	
2	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	108.55	.00

********** PO # 0 VND NO... 3880
* SEQ # 6352 * DUE DT 11/07/11 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	26.25	
								SEQUENCE TOTAL	26.25	.00

********** PO # 0 VND NO... 1512
* SEQ # 6353 * DUE DT 11/07/11 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (10/22)	7393001	297.23	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (10/22)	7393002	75.00	
								SEQUENCE TOTAL	372.23	.00

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***************     PO #          0  VND NO...  1512
* SEQ #  6354 *     DUE DT 11/07/11  VND NAME. TIPMONT REMC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RDG ST LTS (10/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

```
***************     PO #          0  VND NO...   595
* SEQ #  6355 *     DUE DT 11/07/11  VND NAME. TIPPECANOE COUNTY TREASURER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FALL 2011:2306 NORTHWESTERN	7906124260020	180.56	
								SEQUENCE TOTAL	180.56	.00

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***************     PO #          0  VND NO...   595
* SEQ #  6356 *     DUE DT 11/07/11  VND NAME. TIPPECANOE COUNTY TREASURER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FALL 2011:2331 YEAGER(STECKEL)	7906124260030	483.31	
								SEQUENCE TOTAL	483.31	.00

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***************     PO #          0  VND NO...   595
* SEQ #  6357 *     DUE DT 11/07/11  VND NAME. TIPPECANOE COUNTY TREASURER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FALL 2011:52&CUMBERLAND	7906122010110	72.64	
								SEQUENCE TOTAL	72.64	.00

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***************     PO #          0  VND NO... 96199
* SEQ #  6358 *     DUE DT 11/07/11  VND NAME. KIRAN TYAGI
***************                      REFERENCE
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	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 # 9040 VND NO... 4380
* SEQ # 6359 * DUE DT 11/07/11 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	10401-14	1,174.50	1,174.50
								SEQUENCE TOTAL	1,174.50	1,174.50

********** PO # 0 VND NO... 4405
* SEQ # 6360 * DUE DT 11/07/11 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		NOVEMBER 2011 DENTAL	NOVEMBER 2011	3,091.86	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		NOVEMBER 2011 DENTAL	NOVEMBER 2011	3,832.40	
								SEQUENCE TOTAL	6,924.26	.00

********** PO # 0 VND NO... 4405
* SEQ # 6361 * DUE DT 11/07/11 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		NOVEMBER 2011 DENTAL	NOVEMBER 2011	111.43	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		NOVEMBER 2011 DENTAL	NOVEMBER 2011	125.53	
								SEQUENCE TOTAL	236.96	.00

********** PO # 0 VND NO... 4405
* SEQ # 6362 * DUE DT 11/07/11 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		NOVEMBER 2011 DENTAL	NOVEMBER 2011	83.29	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2011 DENTAL	NOVEMBER 2011	32.05	
								SEQUENCE TOTAL	115.34	.00

********** PO # 0 VND NO... 4405
* SEQ # 6363 * DUE DT 11/07/11 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		NOVEMBER 2011 DENTAL	NOVEMBER 2011	53.87	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		NOVEMBER 2011 DENTAL	NOVEMBER 2011	8.04	

SEQUENCE TOTAL 61.91 .00

********** PO # 0 VND NO... 4405
* SEQ # 6364 * DUE DT 11/07/11 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		NOVEMBER 2011 DENTAL	NOVEMBER 2011	12.24	

SEQUENCE TOTAL 12.24 .00

********** PO # 0 VND NO... 4405
* SEQ # 6365 * DUE DT 11/07/11 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		NOVEMBER 2011 DENTAL	NOVEMBER 2011	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		NOVEMBER 2011 DENTAL	NOVEMBER 2011	22.98	

SEQUENCE TOTAL 96.45 .00

********** PO # 0 VND NO... 4405
* SEQ # 6366 * DUE DT 11/07/11 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		NOVEMBER 2011 DENTAL	NOVEMBER 2011	298.59	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		NOVEMBER 2011 DENTAL	NOVEMBER 2011	197.12	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		NOVEMBER 2011 DENTAL	NOVEMBER 2011	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		NOVEMBER 2011 DENTAL	NOVEMBER 2011	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		NOVEMBER 2011 DENTAL	NOVEMBER 2011	530.86	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		NOVEMBER 2011 DENTAL	NOVEMBER 2011	53.71	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		NOVEMBER 2011 DENTAL	NOVEMBER 2011	251.68	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		NOVEMBER 2011 DENTAL	NOVEMBER 2011	266.56	

SEQUENCE TOTAL 1,867.13 .00

********** PO # 0 VND NO... 4405
* SEQ # 6367 * DUE DT 11/07/11 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		NOV 2011 DENTAL COBRA	NOVEMBER 2011	24.49	

SEQUENCE TOTAL 24.49 .00

********** PO # 0 VND NO... 4405
* SEQ # 6368 * DUE DT 11/07/11 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		NOVEMBER 2011 DENTAL	NOVEMBER 2011	1,729.00	
								SEQUENCE TOTAL	1,729.00	.00

********** PO # 0 VND NO... 4429
* SEQ # 6369 * DUE DT 11/07/11 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		NOVEMBER 2011 DISABILITY	NOVEMBER 2011	443.34	
								SEQUENCE TOTAL	443.34	.00

********** PO # 0 VND NO... 4429
* SEQ # 6370 * DUE DT 11/07/11 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		NOVEMBER 2011 DISABILITY	NOVEMBER 2011	56.85	
								SEQUENCE TOTAL	56.85	.00

********** PO # 0 VND NO... 4429
* SEQ # 6371 * DUE DT 11/07/11 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		NOVEMBER 2011 DISABILITY	NOVEMBER 2011	44.07	
								SEQUENCE TOTAL	44.07	.00

********** PO # 0 VND NO... 4429
* SEQ # 6372 * DUE DT 11/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		NOVEMBER 2011 DISABILITY	NOVEMBER 2011	24.37	
								SEQUENCE TOTAL	24.37	.00

********** PO # 0 VND NO... 4429
* SEQ # 6373 * DUE DT 11/07/11 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	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	6.30	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	29.71	
								SEQUENCE TOTAL	36.01	.00

********** PO # 0 VND NO... 4429
* SEQ # 6374 * DUE DT 11/07/11 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	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	60.84	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	40.47	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	13.69	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	56.34	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	102.51	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	15.09	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	93.01	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	NOVEMBER 2011	DISABILITY	NOVEMBER 2011	85.59	
								SEQUENCE TOTAL	467.54	.00

********** PO # 0 VND NO... 4428
* SEQ # 6375 * DUE DT 11/07/11 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	NOVEMBER 2011	LIFE	NOVEMBER 2011	992.25	
								SEQUENCE TOTAL	992.25	.00

********** PO # 0 VND NO... 4428
* SEQ # 6376 * DUE DT 11/07/11 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	NOVEMBER 2011	LIFE	NOVEMBER 2011	30.59	
								SEQUENCE TOTAL	30.59	.00

********** PO # 0 VND NO... 4428
* SEQ # 6377 * DUE DT 11/07/11 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		NOVEMBER 2011 LIFE	NOVEMBER 2011	24.43	
								SEQUENCE TOTAL	24.43	.00

********** PO # 0 VND NO... 4428
* SEQ # 6378 * DUE DT 11/07/11 VND NAME. UNITEDHEALTHCARE SPECIALTY BEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		NOVEMBER 2011 LIFE	NOVEMBER 2011	14.42	
								SEQUENCE TOTAL	14.42	.00

********** PO # 0 VND NO... 4428
* SEQ # 6379 * DUE DT 11/07/11 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		NOVEMBER 2011 LIFE	NOVEMBER 2011	3.78	
2	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		NOVEMBER 2011 LIFE	NOVEMBER 2011	16.80	
								SEQUENCE TOTAL	20.58	.00

********** PO # 0 VND NO... 4428
* SEQ # 6380 * DUE DT 11/07/11 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		NOVEMBER 2011 LIFE	NOVEMBER 2011	40.60	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		NOVEMBER 2011 LIFE	NOVEMBER 2011	31.85	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		NOVEMBER 2011 LIFE	NOVEMBER 2011	8.40	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		NOVEMBER 2011 LIFE	NOVEMBER 2011	30.80	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		NOVEMBER 2011 LIFE	NOVEMBER 2011	61.60	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		NOVEMBER 2011 LIFE	NOVEMBER 2011	8.40	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		NOVEMBER 2011 LIFE	NOVEMBER 2011	49.56	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		NOVEMBER 2011 LIFE	NOVEMBER 2011	48.93	
								SEQUENCE TOTAL	280.14	.00

********** PO # 0 VND NO... 4428
* SEQ # 6381 * DUE DT 11/07/11 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/		NOVEMBER 2011 LIFE	NOVEMBER 2011	265.96	

SEQUENCE TOTAL 265.96 .00

********** PO # 0 VND NO... 1059
* SEQ # 6382 * DUE DT 11/07/11 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			32684430-00	195.00	
2	61	.00	980.00	0	WWTU: OPERATING			32636427-00	115.12	

SEQUENCE TOTAL 310.12 .00

********** PO # 0 VND NO... 1059
* SEQ # 6383 * DUE DT 11/07/11 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPL			32721109-00	129.62	

SEQUENCE TOTAL 129.62 .00

********** PO # 0 VND NO... 96196
* SEQ # 6384 * DUE DT 11/07/11 VND NAME. MIKE VELTING
********** 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	15.00	

SEQUENCE TOTAL 15.00 .00

********** PO # 0 VND NO... 588
* SEQ # 6385 * DUE DT 11/07/11 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		NOVEMBER 2011 VISION	NOVEMBER 2011	963.28	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		NOVEMBER 2011 VISION	NOVEMBER 2011	635.80	

SEQUENCE TOTAL 1,599.08 .00

********** PO # 0 VND NO... 588
* SEQ # 6386 * DUE DT 11/07/11 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		NOVEMBER 2011 VISION	NOVEMBER 2011	34.71	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		NOVEMBER 2011 VISION	NOVEMBER 2011	28.91	
								SEQUENCE TOTAL	63.62	.00

********** PO # 0 VND NO... 588
* SEQ # 6387 * DUE DT 11/07/11 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		NOVEMBER 2011 VISION	NOVEMBER 2011	25.93	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		NOVEMBER 2011 VISION	NOVEMBER 2011	18.21	
								SEQUENCE TOTAL	44.14	.00

********** PO # 0 VND NO... 588
* SEQ # 6388 * DUE DT 11/07/11 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS		NOVEMBER 2011 VISION	NOVEMBER 2011	16.79	
2	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS		NOVEMBER 2011 VISION	NOVEMBER 2011	5.00	
								SEQUENCE TOTAL	21.79	.00

********** PO # 0 VND NO... 588
* SEQ # 6389 * DUE DT 11/07/11 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		NOVEMBER 2011 VISION	NOVEMBER 2011	3.82	
								SEQUENCE TOTAL	3.82	.00

********** PO # 0 VND NO... 588
* SEQ # 6390 * DUE DT 11/07/11 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		NOVEMBER 2011 VISION	NOVEMBER 2011	22.89	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		NOVEMBER 2011 VISION	NOVEMBER 2011	14.28	
								SEQUENCE TOTAL	37.17	.00

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***************     PO #          0  VND NO...   588
* SEQ #  6391 *     DUE DT 11/07/11  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA	NOVEMBER 2011 VISION		NOVEMBER 2011	81.97	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN	NOVEMBER 2011 VISION		NOVEMBER 2011	52.07	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC	NOVEMBER 2011 VISION		NOVEMBER 2011	7.63	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS	NOVEMBER 2011 VISION		NOVEMBER 2011	66.71	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I	NOVEMBER 2011 VISION		NOVEMBER 2011	133.91	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS	NOVEMBER 2011 VISION		NOVEMBER 2011	18.59	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA	NOVEMBER 2011 VISION		NOVEMBER 2011	77.30	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN	NOVEMBER 2011 VISION		NOVEMBER 2011	73.36	
								SEQUENCE TOTAL	511.54	.00

```
***************     PO #          0  VND NO...   588
* SEQ #  6392 *     DUE DT 11/07/11  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEN	NOV 2011 VISION COBRA		NOVEMBER 2011	42.17	
								SEQUENCE TOTAL	42.17	.00

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***************     PO #          0  VND NO...   588
* SEQ #  6393 *     DUE DT 11/07/11  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	NOVEMBER 2011 VISION		NOVEMBER 2011	312.50	
								SEQUENCE TOTAL	312.50	.00

```
***************     PO #          0  VND NO...  2480
* SEQ #  6394 *     DUE DT 11/07/11  VND NAME. WALMART COMMUNITY/GEMB
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS	RIBBON,POPCORN:UNIV FARM PK		6032202000184	27.87	
								SEQUENCE TOTAL	27.87	.00

```
***************     PO #          0  VND NO...  3135
* SEQ #  6395 *     DUE DT 11/07/11  VND NAME. WALMART COMMUNITY/GEMB
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WIPER BLADES,OIL,FILTERS	6032202000153	179.52	
								SEQUENCE TOTAL	179.52	.00

********** PO # 0 VND NO... 96200
* SEQ # 6396 * DUE DT 11/07/11 VND NAME. JOANNA WERNER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	48.22	
								SEQUENCE TOTAL	48.22	.00

********** PO # 0 VND NO... 125
* SEQ # 6397 * DUE DT 11/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	.00	970.00	0	HSA EMP/SPOUSE: TEMP LOAN		FROM FUND 853 TO 811	REPAY TEMP LN	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 125
* SEQ # 6398 * DUE DT 11/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: TRANSFER OF FUNDS		COURT FEES	SEPT 2011	189.00	
								SEQUENCE TOTAL	189.00	.00

********** PO # 0 VND NO... 128
* SEQ # 6399 * DUE DT 11/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (10/14)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 6400 * DUE DT 11/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (10/14)	17-03255-00	39.27	
2	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (10/7)	01-00438-00	50.49	
								SEQUENCE TOTAL	89.76	.00

********** PO # 0 VND NO... 128
* SEQ # 6401 * DUE DT 11/07/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (9/16)	08-01793-00	67.32	
2	3	.00	364.00	0	PARK: POOL		POOL (10/14)	08-01793-00	67.32	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 6402 * DUE DT 11/07/11 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		1301 HAPPY HOLLOW (9/16)	19-03870-00	162.69	
2	3	.00	354.00	0	PARK: SEWAGE		1301 HAPPY HOLLOW (10/14)	19-03870-00	112.20	
								SEQUENCE TOTAL	274.89	.00

********** PO # 0 VND NO... 128
* SEQ # 6403 * DUE DT 11/07/11 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		600 CUMBERLAND (10/21)	32-10573-03	44.86	
								SEQUENCE TOTAL	44.86	.00

********** PO # 0 VND NO... 96204
* SEQ # 6404 * DUE DT 11/07/11 VND NAME. DOROTHEA YELTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	201.96	
								SEQUENCE TOTAL	201.96	.00

********** PO # 0 VND NO... 1311
* SEQ # 6405 * DUE DT 11/07/11 VND NAME. BRET YUNDT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		COMBAT CHALLENGE ENTRY FEE	REIMB	75.00	
								SEQUENCE TOTAL	75.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	141,345.70	.00
002 MOTOR VEHICLE HIGHWAY	3,118.22	.00
003 PARKS AND RECREATION	713.16	.00
010 LOCAL ROAD & STREET	338.96	.00
013 COMMUNITY DEV BLOCK GRANT	6,180.00	6,180.00
020 ECONOMIC DEVELOP INCOME TAX	17,697.44	3,909.36
022 PARKS NONREVERTING OPERATING	3,659.37	.00
036 RENTAL HOUSING INSPECTION	991.57	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	12.94	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	11,544.71	3,272.00
061 WWTU OPERATING FUND	32,212.72	.00
064 WWTU IMPROVEMENT	28,430.00	.00
218 LAW ENF CONTINUING ED	189.00	.00
700 MEDICAL INSURANCE PAYMENT FUND	2,732.64	.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	1,729.00	.00
815 VISION DEPENDENT W/H	312.50	.00
816 DEPENDENT LIFE INS W/H	265.96	.00
818 VOLUNTARY TERM LIFE W/H	1,228.94	.00
825 RETIRED PUBL SAFETY MED W/H	607.24	.00
829 AFLAC WITHHOLDING	1,794.98	.00
852 HSA EMPLOYEE W/H	600.00	.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	6,080.00	.00
GRAND TOTALS....	264,089.21	13,361.36