********** PO # 0 VND NO... 339
* SEQ # 7159 * DUE DT 12/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			152852	10.49	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			DISCOUNT	.52-	
3	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			152419	27.99	
4	2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPL			DISCOUNT	1.66-	
								SEQUENCE TOTAL	36.30	.00

********** PO # 0 VND NO... 339
* SEQ # 7160 * DUE DT 12/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			152597	19.99	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			DISCOUNT	.99-	
								SEQUENCE TOTAL	19.00	.00

********** PO # 0 VND NO... 339
* SEQ # 7161 * DUE DT 12/19/11 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			152000	9.10	
2	61	.00	980.00	0	WWTU: OPERATING			152009	49.04	
3	61	.00	980.00	0	WWTU: OPERATING			152626	24.47	
4	61	.00	980.00	0	WWTU: OPERATING			152671	6.49	
5	61	.00	980.00	0	WWTU: OPERATING			152719	35.42	
6	61	.00	980.00	0	WWTU: OPERATING			DISCOUNT	6.22-	
								SEQUENCE TOTAL	118.30	.00

********** PO # 0 VND NO... 1773
* SEQ # 7162 * DUE DT 12/19/11 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			31250-1111	2,891.00	
								SEQUENCE TOTAL	2,891.00	.00

********** PO # 0 VND NO... 3955
* SEQ # 7163 * DUE DT 12/19/11 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-237-1769	25.79	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-1209	10.79	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-6289	112.78	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-6290	44.96	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-6291	28.54	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-6292	30.29	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-6293	30.29	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-6294	50.78	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-6295	25.79	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-6297	25.79	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-337-8562	98.84	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-413-1629	31.59	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-413-4069	10.79	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-413-4262	10.79	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-413-4325	25.79	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-413-5538	79.34	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-413-6178	10.79	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-413-6910	10.79	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-413-7748	10.79	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-418-1099	94.34	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-418-7116	10.79	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-426-5015	119.09	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-426-5016	25.79	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-426-7552	79.34	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-430-3841	10.79	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-430-3842	10.79	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-430-6645	27.30	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-0373	94.34	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-0975	98.84	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-3095	10.79	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-4581	10.79	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-4941	10.79	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-5500	10.79	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-6399	34.19	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-6439	10.79	
36	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-6672	25.79	
37	1	7000.00	323.00	0	POLICE: TELEPHONE		11/23/11	765-491-7245	10.79	
								SEQUENCE TOTAL	1,371.44	.00

********** PO # 0 VND NO... 4657
* SEQ # 7164 * DUE DT 12/19/11 VND NAME. ATLAS EXCAVATING-KORE-KCB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		KCB WATER QUALITY IMPR	APPL #3	52,728.44	
								SEQUENCE TOTAL	52,728.44	.00

********** PO # 0 VND NO... 2948
* SEQ # 7165 * DUE DT 12/19/11 VND NAME. AUTO DETAILER, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			18537	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 104
* SEQ # 7166 * DUE DT 12/19/11 VND NAME. B & M ELECTRICAL CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			13436	11.99	
								SEQUENCE TOTAL	11.99	.00

********** PO # 0 VND NO... 4437
* SEQ # 7167 * DUE DT 12/19/11 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1450910	2,646.00	
								SEQUENCE TOTAL	2,646.00	.00

********** PO # 0 VND NO... 980
* SEQ # 7168 * DUE DT 12/19/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			27202	648.22	
								SEQUENCE TOTAL	648.22	.00

********** PO # 0 VND NO... 4517
* SEQ # 7169 * DUE DT 12/19/11 VND NAME. RACHAEL BERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ZUMBA	264.60	
								SEQUENCE TOTAL	264.60	.00

********** PO # 0 VND NO... 2246
* SEQ # 7170 * DUE DT 12/19/11 VND NAME. BINGHAM MCHALE LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		IN-AMERICAN WATER RATE CASE	441914	14,476.29	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		IN-AMERICAN WATER RATE CASE	443766	1,657.00	
								SEQUENCE TOTAL	16,133.29	.00

********** PO # 0 VND NO... 3162
* SEQ # 7171 * DUE DT 12/19/11 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG FOLK DNC	30.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			CONT FOLK DNC	30.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 4676
* SEQ # 7172 * DUE DT 12/19/11 VND NAME. BOERGER, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		STONE CATCHER:GREASE METERING	52561	3,088.00	
								SEQUENCE TOTAL	3,088.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 7173 * DUE DT 12/19/11 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	432.00	0	PERIMETER PKWY:ROAD IMPROVE		PERIM PWY,PH 1A,PT 1,CI,PURDUE	64858A	3,732.81	
2	57	.00	432.00	0	PERIMETER PKWY:ROAD IMPROVE		PERIM PWY,PH 1A,PT 1,CI,INDOT	64858A	29,862.53	
								SEQUENCE TOTAL	33,595.34	.00

********** PO # 0 VND NO... 270
* SEQ # 7174 * DUE DT 12/19/11 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	273.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QUAN	210.00	

SEQUENCE TOTAL 483.00 .00

********** PO # 0 VND NO... 3664
* SEQ # 7175 * DUE DT 12/19/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10150106	50.00	
2	1	7000.00	323.00	0	POLICE: TELEPHONE			10150575	199.95	
3	1	7000.00	323.00	0	POLICE: TELEPHONE			10150639	99.85	
4	1	7000.00	323.00	0	POLICE: TELEPHONE			10150685	79.90	

SEQUENCE TOTAL 429.70 .00

********** PO # 0 VND NO... 4004
* SEQ # 7176 * DUE DT 12/19/11 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213825	449.86	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213810	956.84	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213811	474.85	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213794	7,439.47	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213860	6,277.24	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213918	6,771.91	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2253109	4,166.58	
8	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2213980	5,550.05	

SEQUENCE TOTAL 32,086.80 .00

********** PO # 0 VND NO... 4675
* SEQ # 7177 * DUE DT 12/19/11 VND NAME. CHEESMAN, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC		STA #2 BASEMENT LEAK	15469	6,773.00	
2	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUC		STA #2 BASEMENT LEAK	15480	863.87	

SEQUENCE TOTAL 7,636.87 .00

********** PO # 0 VND NO... 2061
* SEQ # 7178 * DUE DT 12/19/11 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				366160782	75.14	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC				366165900	19.50	
									SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 2061
* SEQ # 7179 * DUE DT 12/19/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366158621	29.44	
2	61	.00	980.00	0	WWTU: OPERATING			366161227	29.44	
3	61	.00	980.00	0	WWTU: OPERATING			366163810	29.44	
4	61	.00	980.00	0	WWTU: OPERATING			366166321	29.44	
5	61	.00	980.00	0	WWTU: OPERATING			366168852	29.44	
								SEQUENCE TOTAL	147.20	.00

********** PO # 0 VND NO... 2061
* SEQ # 7180 * DUE DT 12/19/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366158619	253.16	
2	61	.00	980.00	0	WWTU: OPERATING			366158620	43.68	
3	61	.00	980.00	0	WWTU: OPERATING			366161225	248.66	
4	61	.00	980.00	0	WWTU: OPERATING			366161226	43.68	
5	61	.00	980.00	0	WWTU: OPERATING			366163808	248.66	
6	61	.00	980.00	0	WWTU: OPERATING			366163809	43.68	
7	61	.00	980.00	0	WWTU: OPERATING			366166319	248.66	
8	61	.00	980.00	0	WWTU: OPERATING			366166320	43.68	
9	61	.00	980.00	0	WWTU: OPERATING			366168850	248.66	
10	61	.00	980.00	0	WWTU: OPERATING			366168851	43.68	
								SEQUENCE TOTAL	1,466.20	.00

********** PO # 0 VND NO... 3794
* SEQ # 7181 * DUE DT 12/19/11 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4638	686.04	
								SEQUENCE TOTAL	686.04	.00

********** PO # 0 VND NO... 93418
* SEQ # 7182 * DUE DT 12/19/11 VND NAME. COLDWELL BANKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	11.58	
								SEQUENCE TOTAL	11.58	.00

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* SEQ # 7183 *
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PO # 0 VND NO... 4060
DUE DT 12/19/11 VND NAME. COMCAST CABLE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		FD:DEC INTERNET	1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

****
* SEQ # 7184 *
****
PO # 0 VND NO... 919
DUE DT 12/19/11 VND NAME. CULLIGAN WATER CONDITIONER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			511-061667552	39.99	
								SEQUENCE TOTAL	39.99	.00

****
* SEQ # 7185 *
****
PO # 0 VND NO... 253
DUE DT 12/19/11 VND NAME. CUSTOM FORMS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			146993	159.00	
								SEQUENCE TOTAL	159.00	.00

****
* SEQ # 7186 *
****
PO # 0 VND NO... 253
DUE DT 12/19/11 VND NAME. CUSTOM FORMS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			146994	132.00	
								SEQUENCE TOTAL	132.00	.00

****
* SEQ # 7187 *
****
PO # 0 VND NO... 32
DUE DT 12/19/11 VND NAME. DEHAAI INDUSTRIAL SALES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			91922	203.32	
								SEQUENCE TOTAL	203.32	.00

********** PO # 0 VND NO... 243
* SEQ # 7188 * DUE DT 12/19/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		OCT,NOV,DEC TREATMENTS	12/12/11 INV	165.00	
								SEQUENCE TOTAL	165.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 7189 * DUE DT 12/19/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (12/5)	8740-3651-018	1,096.18	
								SEQUENCE TOTAL	1,096.18	.00

********** PO # 0 VND NO... 3736
* SEQ # 7190 * DUE DT 12/19/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (12/5)	8740-3651-018	4,067.66	
								SEQUENCE TOTAL	4,067.66	.00

********** PO # 0 VND NO... 3736
* SEQ # 7191 * DUE DT 12/19/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (12/5)	8740-3651-018	1,182.65	
								SEQUENCE TOTAL	1,182.65	.00

********** PO # 0 VND NO... 3736
* SEQ # 7192 * DUE DT 12/19/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER (12/5)	8740-3651-018	444.73	
								SEQUENCE TOTAL	444.73	.00

****
* SEQ # 7193 *
****
PO # 0 VND NO... 3736
DUE DT 12/19/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (12/6)	6640-3651-010	3,761.03	
2	3	.00	364.00	0	PARK: POOL		POOL (12/6)	6640-3651-010	66.90	
								SEQUENCE TOTAL	3,827.93	.00

****
* SEQ # 7194 *
****
PO # 0 VND NO... 3736
DUE DT 12/19/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LTS (12/6)	6640-3651-010	84.08	
								SEQUENCE TOTAL	84.08	.00

****
* SEQ # 7195 *
****
PO # 0 VND NO... 3736
DUE DT 12/19/11 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (12/7)	6920-3666-012	455.10	
								SEQUENCE TOTAL	455.10	.00

****
* SEQ # 7196 *
****
PO # 0 VND NO... 96229
DUE DT 12/19/11 VND NAME. ROBERT EINTERZ
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	28.41	
								SEQUENCE TOTAL	28.41	.00

****
* SEQ # 7197 *
****
PO # 0 VND NO... 2372
DUE DT 12/19/11 VND NAME. EMBLEM ENTERPRISES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			503809	351.21	
								SEQUENCE TOTAL	351.21	.00

****
* SEQ # 7198 *
****
PO # 0 VND NO... 68
DUE DT 12/19/11 VND NAME. FAMILY SERVICES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			HC-768	280.00	
								SEQUENCE TOTAL	280.00	.00

****
* SEQ # 7199 *
****
PO # 0 VND NO... 1339
DUE DT 12/19/11 VND NAME. FASTENAL COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA120495	9.27	
								SEQUENCE TOTAL	9.27	.00

****
* SEQ # 7200 *
****
PO # 0 VND NO... 4006
DUE DT 12/19/11 VND NAME. FREEDOM LAWNS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	431.00	0	CUM CAP DEV:PARKS IMPROVEME	TREES:LINDBERG,CATTAIL TRL		M33495	1,344.00	
2	53	.00	431.00	0	CUM CAP DEV:PARKS IMPROVEME	TREES:WABASH HRT TRAIL		M33495A	1,642.80	
								SEQUENCE TOTAL	2,986.80	.00

****
* SEQ # 7201 *
****
PO # 0 VND NO... 4158
DUE DT 12/19/11 VND NAME. FULL SOURCE, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			US848398-IN	240.29	
								SEQUENCE TOTAL	240.29	.00

****
* SEQ # 7202 *
****
PO # 0 VND NO... 3549
DUE DT 12/19/11 VND NAME. SHARI GASS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	949.20	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	495.60	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	722.40	
								SEQUENCE TOTAL	2,167.20	.00

********** PO # 0 VND NO... 3859
* SEQ # 7203 * DUE DT 12/19/11 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			AG26245	54.00	
								SEQUENCE TOTAL	54.00	.00

********** PO # 0 VND NO... 2483
* SEQ # 7204 * DUE DT 12/19/11 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	3.56	
								SEQUENCE TOTAL	3.56	.00

********** PO # 0 VND NO... 4484
* SEQ # 7205 * DUE DT 12/19/11 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.05	447.00	0	CCD:ENG:VEHICLE LEASE/PURCH		FORD RANGER, ESCAPE	358251	4,633.46	
2	53	.05	446.00	0	CCD:ENG:EQUIP LEASE/PURCHAS		SCANNER/PLOTTER	358251	3,354.37	
								SEQUENCE TOTAL	7,987.83	.00

********** PO # 0 VND NO... 4484
* SEQ # 7206 * DUE DT 12/19/11 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	447.00	0	MVH: VEHICLE LEASE/PURCHASE		FORD F-150 TRUCK	358251	2,391.07	
								SEQUENCE TOTAL	2,391.07	.00

********** PO # 0 VND NO... 4484
* SEQ # 7207 * DUE DT 12/19/11 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	447.00	0	EDIT: VEHICLE LEASE/PURCHAS		FORD ESCAPE	358251	4,726.49	
2	36	.00	447.00	0	RENTAL HSG: VEHICLE LEASE/P		FORD ESCAPE	358251	1,019.61	
								SEQUENCE TOTAL	5,746.10	.00

********** PO # 0 VND NO... 4484
* SEQ # 7208 * DUE DT 12/19/11 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RECYCLING TRUCK	358251	26,842.11	
								SEQUENCE TOTAL	26,842.11	.00

********** PO # 0 VND NO... 4484
* SEQ # 7209 * DUE DT 12/19/11 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MACHO MONSTER	358251	8,491.11	
								SEQUENCE TOTAL	8,491.11	.00

********** PO # 0 VND NO... 3968
* SEQ # 7210 * DUE DT 12/19/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		VARIOUS BELTS FOR MAINT	111128-004	336.85	
2	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		BOILER GAUGE REPAIR	111128-005	256.94	
3	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRU		HEAT UNIT #4 REPAIR	111128-007	140.00	
								SEQUENCE TOTAL	733.79	.00

********** PO # 0 VND NO... 3968
* SEQ # 7211 * DUE DT 12/19/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		NOV 2011 POLICE P/M	111128-003	1,085.00	
								SEQUENCE TOTAL	1,085.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 7212 * DUE DT 12/19/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		OCT 2011 CITY HALL P/M	111128-006	840.00	
								SEQUENCE TOTAL	840.00	.00

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* SEQ # 7213 *
****
PO # 0 VND NO... 2324
DUE DT 12/19/11 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (12/6)	10-0503038-0	35.38	
								SEQUENCE TOTAL	35.38	.00

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* SEQ # 7214 *
****
PO # 0 VND NO... 2324
DUE DT 12/19/11 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (12/6)	10-0503504-1	39.61	
								SEQUENCE TOTAL	39.61	.00

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* SEQ # 7215 *
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PO # 0 VND NO... 2324
DUE DT 12/19/11 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (12/6)	10-0503505-8	77.80	
								SEQUENCE TOTAL	77.80	.00

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* SEQ # 7216 *
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PO # 0 VND NO... 3700
DUE DT 12/19/11 VND NAME. INDIANA GEOGRAPHIC INFORMATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		J. EVERETTE	MEMBERSHIP	95.00	
								SEQUENCE TOTAL	95.00	.00

****
* SEQ # 7217 *
****
PO # 0 VND NO... 4536
DUE DT 12/19/11 VND NAME. STATE OF INDIANA LESO PROGRAM
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	2012	LESO 133 PROGRAM	MEMBERSHIP	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 96231
* SEQ # 7218 * DUE DT 12/19/11 VND NAME. INDIANA LUBRICANTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	20.19	
								SEQUENCE TOTAL	20.19	.00

********** PO # 0 VND NO... 1760
* SEQ # 7219 * DUE DT 12/19/11 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10	2012	SUBSCRIPTION RENEWAL	JC0005286	155.54	
								SEQUENCE TOTAL	155.54	.00

********** PO # 0 VND NO... 623
* SEQ # 7220 * DUE DT 12/19/11 VND NAME. INDIANA PARKS AND RECREATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES	2012	AGENCY MEMBERSHIP	2011-291	425.00	
								SEQUENCE TOTAL	425.00	.00

********** PO # 0 VND NO... 1840
* SEQ # 7221 * DUE DT 12/19/11 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			57614	217.20	
								SEQUENCE TOTAL	217.20	.00

********** PO # 0 VND NO... 3527
* SEQ # 7222 * DUE DT 12/19/11 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		NOV 2011 POLICE P/M	978	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

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* SEQ # 7223 *
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PO # 0 VND NO... 3527
DUE DT 12/19/11 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		NOV 2011 CITY HALL P/M	977	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

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* SEQ # 7224 *
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PO # 0 VND NO... 2750
DUE DT 12/19/11 VND NAME. INTERSTATE BATTERY CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			59491	26.95	
								SEQUENCE TOTAL	26.95	.00

****
* SEQ # 7225 *
****
PO # 0 VND NO... 2750
DUE DT 12/19/11 VND NAME. INTERSTATE BATTERY CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			59408	18.00	
								SEQUENCE TOTAL	18.00	.00

****
* SEQ # 7226 *
****
PO # 0 VND NO... 224
DUE DT 12/19/11 VND NAME. INDIANA TREASURER OF STATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP	6/1/11 - 11/30/11		ST COURT COST	8,398.50	
2	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPP	6/1/11 - 11/30/11		ST USER FEES	1,290.00	
3	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP	6/1/11 - 11/30/11		JUDICIAL INS	214.00	
4	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP	6/1/11 - 11/30/11		PUB DEF ADMIN	860.00	
								SEQUENCE TOTAL	10,762.50	.00

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* SEQ # 7227 *
****
PO # 0 VND NO... 224
DUE DT 12/19/11 VND NAME. INDIANA TREASURER OF STATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPRO	6/1/11 - 11/30/11		DNA SAMPLE	424.00	
2	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP	6/1/11 - 11/30/11		COURT ADMIN	1,051.00	
3	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP	6/1/11 - 11/30/11		ST JUDICIAL	2,948.25	
4	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPR	6/1/11 - 11/30/11		ST HWY WORKZN	108.50	
								SEQUENCE TOTAL	4,531.75	.00

********** PO # 0 VND NO... 1987
* SEQ # 7228 * DUE DT 12/19/11 VND NAME. INDIANA UNIVERSITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		2012 BREATHALYZER MAINT	1-JN5078512	650.00	
								SEQUENCE TOTAL	650.00	.00

********** PO # 0 VND NO... 1411
* SEQ # 7229 * DUE DT 12/19/11 VND NAME. IN WATER ENVIRONMENT ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2011 CONF-7 ATTENDEES	275103	1,570.00	
								SEQUENCE TOTAL	1,570.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 7230 * DUE DT 12/19/11 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			49001	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 4166
* SEQ # 7231 * DUE DT 12/19/11 VND NAME. MANJU JARORI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	72.00	
								SEQUENCE TOTAL	72.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 7232 * DUE DT 12/19/11 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			BEG POTTERY	1,330.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	798.00	
								SEQUENCE TOTAL	2,128.00	.00

********** PO # 0 VND NO... 4596
* SEQ # 7233 * DUE DT 12/19/11 VND NAME. JOURNAL & COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		THANKSGIVING MKT ADS	2647616	125.07	
								SEQUENCE TOTAL	125.07	.00

********** PO # 0 VND NO... 96230
* SEQ # 7234 * DUE DT 12/19/11 VND NAME. CHARLES KALLNER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.45	
								SEQUENCE TOTAL	16.45	.00

********** PO # 0 VND NO... 4525
* SEQ # 7235 * DUE DT 12/19/11 VND NAME. LAURIANNE KAPAPA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG HULA	84.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT TAHITIAN	84.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			KEIKI HULA	132.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 4412
* SEQ # 7236 * DUE DT 12/19/11 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			KIDZART WINTR	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 7237 * DUE DT 12/19/11 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		OCT 2011 EZ-STUB	13647-IN	119.25	
								SEQUENCE TOTAL	119.25	.00

********** PO # 0 VND NO... 1062
* SEQ # 7238 * DUE DT 12/19/11 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2012 DISASTER RECOVERY	11/1/11 INV	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 7239 * DUE DT 12/19/11 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			CARTOON,COMIC	126.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			BEG PHOTOSHOP	59.50	
								SEQUENCE TOTAL	185.50	.00

********** PO # 0 VND NO... 17
* SEQ # 7240 * DUE DT 12/19/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			881971	12.50	
								SEQUENCE TOTAL	12.50	.00

********** PO # 0 VND NO... 170
* SEQ # 7241 * DUE DT 12/19/11 VND NAME. LAFAYETTE WAREHOUSE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			624799	6.72	
2	61	.00	980.00	0	WWTU: OPERATING			625076	69.46	
								SEQUENCE TOTAL	76.18	.00

********** PO # 0 VND NO... 162
* SEQ # 7242 * DUE DT 12/19/11 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			1426525-00011	15.05	
2	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAIN			1426212-00011	36.63	
								SEQUENCE TOTAL	51.68	.00

********** PO # 0 VND NO... 4489
* SEQ # 7243 * DUE DT 12/19/11 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			100476	877.00	
								SEQUENCE TOTAL	877.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 7244 * DUE DT 12/19/11 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		REDEV COMMISSION	3910	2,959.50	
								SEQUENCE TOTAL	2,959.50	.00

********** PO # 0 VND NO... 3345
* SEQ # 7245 * DUE DT 12/19/11 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES		POLICE MERIT COMMISSION	3912	341.25	
								SEQUENCE TOTAL	341.25	.00

********** PO # 0 VND NO... 3139
* SEQ # 7246 * DUE DT 12/19/11 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT	219.38	
								SEQUENCE TOTAL	219.38	.00

********** PO # 0 VND NO... 164
* SEQ # 7247 * DUE DT 12/19/11 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			96926	37.57	
								SEQUENCE TOTAL	37.57	.00

********** PO # 0 VND NO... 353
* SEQ # 7248 * DUE DT 12/19/11 VND NAME. MENTAL HEALTH ASSOCIATION
********** REFERENCE

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

********** PO # 0 VND NO... 264
* SEQ # 7249 * DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			DANCE EXPLOR	749.00	
								SEQUENCE TOTAL	749.00	.00

********** PO # 0 VND NO... 264
* SEQ # 7250 * DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET 1	1,207.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET 2	955.50	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET 3	633.50	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET 4	738.50	
								SEQUENCE TOTAL	3,535.00	.00

********** PO # 0 VND NO... 264
* SEQ # 7251 * DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			JAZZ/BALLET	1,988.00	
								SEQUENCE TOTAL	1,988.00	.00

********** PO # 0 VND NO... 264
* SEQ # 7252 * DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			OPEN TAP	623.00	
								SEQUENCE TOTAL	623.00	.00

****
* SEQ # 7253 *
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PO # 0 VND NO... 264
DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			JAZZ/HIP HOP	80.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET 3	80.50	
								SEQUENCE TOTAL	161.00	.00

****
* SEQ # 7254 *
****
PO # 0 VND NO... 264
DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			JAZZ HIPHOP 2	602.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			JAZZ HIPHOP 3	2,103.50	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LYRICAL JAZZ1	584.50	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LYRICAL JAZZ2	1,295.00	
								SEQUENCE TOTAL	4,585.00	.00

****
* SEQ # 7255 *
****
PO # 0 VND NO... 264
DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			POINTE	154.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			JAZZ/HIPHOP 1	518.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LYRICAL JAZZ1	875.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LYRICAL JAZZ2	1,365.00	
								SEQUENCE TOTAL	2,912.00	.00

****
* SEQ # 7256 *
****
PO # 0 VND NO... 264
DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			OPEN TAP	80.50	
								SEQUENCE TOTAL	80.50	.00

********** PO # 0 VND NO... 264
* SEQ # 7257 * DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SKILLS/PARTNR	318.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			PARTNR/CHOREO	150.50	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INV TROUPE 1	1,484.00	
4	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INV TROUPE 2	2,002.00	
								SEQUENCE TOTAL	3,955.00	.00

********** PO # 0 VND NO... 264
* SEQ # 7258 * DUE DT 12/19/11 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	2,395.40	
								SEQUENCE TOTAL	2,395.40	.00

********** PO # 0 VND NO... 22
* SEQ # 7259 * DUE DT 12/19/11 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			73292	85.57	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			73532	76.11	
								SEQUENCE TOTAL	161.68	.00

********** PO # 0 VND NO... 3511
* SEQ # 7260 * DUE DT 12/19/11 VND NAME. MOORE MEDICAL LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			97041209RI	248.95	
								SEQUENCE TOTAL	248.95	.00

********** PO # 0 VND NO... 2207
* SEQ # 7261 * DUE DT 12/19/11 VND NAME. MOTION INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			IN11-267634	214.06	

SEQUENCE TOTAL 214.06 .00

********** PO # 0 VND NO... 216
* SEQ # 7262 * DUE DT 12/19/11 VND NAME. MR & MRS TIRE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			IN00149700	53.96	

SEQUENCE TOTAL 53.96 .00

********** PO # 0 VND NO... 918
* SEQ # 7263 * DUE DT 12/19/11 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			BEG YOGA	400.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	1,123.20	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	576.00	

SEQUENCE TOTAL 2,099.20 .00

********** PO # 0 VND NO... 2277
* SEQ # 7264 * DUE DT 12/19/11 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			370148	3.49	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			369973	1.96	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			370915	21.04	
4	2	.00	290.00	0	MVH: OTHER SUPPLIES			372978	14.64	
5	2	.00	290.00	0	MVH: OTHER SUPPLIES			371410	7.99	

SEQUENCE TOTAL 49.12 .00

********** PO # 0 VND NO... 2277
* SEQ # 7265 * DUE DT 12/19/11 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			369968	12.03	
2	61	.00	980.00	0	WWTU: OPERATING			370381	86.28	
3	61	.00	980.00	0	WWTU: OPERATING			371739	65.80	
4	61	.00	980.00	0	WWTU: OPERATING			370918	18.69	
5	61	.00	980.00	0	WWTU: OPERATING			370089	39.78	

SEQUENCE TOTAL 222.58 .00

********** PO # 0 VND NO... 1924
* SEQ # 7266 * DUE DT 12/19/11 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10	2010	AUDIT EXPENSE	2011-1082	6,475.00	

SEQUENCE TOTAL 6,475.00 .00

********** PO # 0 VND NO... 2180
* SEQ # 7267 * DUE DT 12/19/11 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			116973	132.00	
2	61	.00	980.00	0	WWTU: OPERATING			116288	171.00	

SEQUENCE TOTAL 303.00 .00

********** PO # 0 VND NO... 3621
* SEQ # 7268 * DUE DT 12/19/11 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			135110	208.04	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			135148	6.69-	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			135109	69.41	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			135140	24.24	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			135428	87.59	
6	1	7000.00	394.00	0	POLICE: CONTRACTS			135110	42.00	

SEQUENCE TOTAL 424.59 .00

********** PO # 0 VND NO... 4027
* SEQ # 7269 * DUE DT 12/19/11 VND NAME. PETSMART
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			T-9176	67.98	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			T-1478	39.99	

SEQUENCE TOTAL 107.97 .00

********** PO # 0 VND NO... 4116
* SEQ # 7270 * DUE DT 12/19/11 VND NAME. PHOTODON.COM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			23270	49.43	
								SEQUENCE TOTAL	49.43	.00

********** PO # 0 VND NO... 4106
* SEQ # 7271 * DUE DT 12/19/11 VND NAME. PLAYNETWORK, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE	XM	MUSIC:RINK,12/11-5/12	A436349	179.70	
								SEQUENCE TOTAL	179.70	.00

********** PO # 0 VND NO... 4543
* SEQ # 7272 * DUE DT 12/19/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	224.00	0	FIRE: TIRES AND TUBES			871135	1,666.72	
								SEQUENCE TOTAL	1,666.72	.00

********** PO # 0 VND NO... 4543
* SEQ # 7273 * DUE DT 12/19/11 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			864718	226.20	
2	61	.00	980.00	0	WWTU: OPERATING			859007	112.85	
								SEQUENCE TOTAL	339.05	.00

********** PO # 0 VND NO... 53
* SEQ # 7274 * DUE DT 12/19/11 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			215967	520.00	
								SEQUENCE TOTAL	520.00	.00

********** PO # 0 VND NO... 3914
* SEQ # 7275 * DUE DT 12/19/11 VND NAME. R.A.D. SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		RENEWAL:MARION	12RCT2322	50.00	
2	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		RENEWAL:SHEPHERD	12RCT3366	90.00	
3	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		RENEWAL:SLIFER	12RCT3419	50.00	
4	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		RENEWAL:HETRICK	12RCT1696	50.00	
5	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		RENEWAL:CHOATE	12RCT686	50.00	
6	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		RENEWAL:FERGUSON (2011)	9445R	50.00	
7	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		LATE FEE:FERGUSON	9445R	25.00	
8	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		RENEWAL:FERGUSON (2012)	9445R	50.00	
								SEQUENCE TOTAL	415.00	.00

********** PO # 0 VND NO... 3608
* SEQ # 7276 * DUE DT 12/19/11 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			715000002402	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 3608
* SEQ # 7277 * DUE DT 12/19/11 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			715000002402	110.49	
								SEQUENCE TOTAL	110.49	.00

********** PO # 9481 VND NO... 3851
* SEQ # 7278 * DUE DT 12/19/11 VND NAME. RIGGS MOWERS & MORE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		SALT-SPREADER KIT,INSTALLED	570877	4,615.00	4,615.00
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			570879	16.20	
								SEQUENCE TOTAL	4,631.20	4,615.00

********** PO # 0 VND NO... 52
* SEQ # 7279 * DUE DT 12/19/11 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			48960	7.48	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			51712	560.76	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			52576	60.00-	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			51100	6.14	
								SEQUENCE TOTAL	514.38	.00

********** PO # 0 VND NO... 52
* SEQ # 7280 * DUE DT 12/19/11 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			52720	77.36	
2	61	.00	980.00	0	WWTU: OPERATING			52764	61.49	
								SEQUENCE TOTAL	138.85	.00

********** PO # 0 VND NO... 3985
* SEQ # 7281 * DUE DT 12/19/11 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	295.20	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	57.60	
								SEQUENCE TOTAL	352.80	.00

********** PO # 0 VND NO... 2275
* SEQ # 7282 * DUE DT 12/19/11 VND NAME. VIRGINIA RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ALL LEVELS	1,729.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	399.00	
								SEQUENCE TOTAL	2,128.00	.00

********** PO # 0 VND NO... 3742
* SEQ # 7283 * DUE DT 12/19/11 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		PRINTER INK	7715090370663	59.88	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	7715090370663	209.74	
								SEQUENCE TOTAL	269.62	.00

********** PO # 0 VND NO... 2365
* SEQ # 7284 * DUE DT 12/19/11 VND NAME. SCHEID DIESEL SERVICE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			L355676	58.04	
								SEQUENCE TOTAL	58.04	.00

********** PO # 0 VND NO... 37
* SEQ # 7285 * DUE DT 12/19/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1972446-0	85.80	
2	61	.00	980.00	0	WWTU: OPERATING			1972638-0	76.38	
								SEQUENCE TOTAL	162.18	.00

********** PO # 0 VND NO... 37
* SEQ # 7286 * DUE DT 12/19/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1972903-0	95.15	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1973318-0	17.34	
								SEQUENCE TOTAL	112.49	.00

********** PO # 0 VND NO... 3269
* SEQ # 7287 * DUE DT 12/19/11 VND NAME. SPRAYER SPECIALITIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			813429-IN	43.78	
								SEQUENCE TOTAL	43.78	.00

********** PO # 0 VND NO... 3695
* SEQ # 7288 * DUE DT 12/19/11 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			TT004283	14,695.80	
								SEQUENCE TOTAL	14,695.80	.00

********** PO # 0 VND NO... 595
* SEQ # 7289 * DUE DT 12/19/11 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	393.00	0	CLK-TRS: ELECTIONS		WL SHARE:ELECTION COSTS	2011 GENERAL	10,603.92	
								SEQUENCE TOTAL	10,603.92	.00

********** PO # 0 VND NO... 4317
* SEQ # 7290 * DUE DT 12/19/11 VND NAME. UNISON SOLUTIONS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		TURBINE MAINTENANCE	2011-2651	4,422.00	
								SEQUENCE TOTAL	4,422.00	.00

********** PO # 0 VND NO... 1817
* SEQ # 7291 * DUE DT 12/19/11 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			541210	1,515.80	
2	61	.00	980.00	0	WWTU: OPERATING			541600	145.95	
								SEQUENCE TOTAL	1,661.75	.00

********** PO # 0 VND NO... 3384
* SEQ # 7292 * DUE DT 12/19/11 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG 49 MOVES	147.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			DAO YIN DANCE	98.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	49.00	
								SEQUENCE TOTAL	294.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 7293 * DUE DT 12/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (12/6)	2600161700581	62.33	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (12/6)	2600102845579	19.40	

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
3	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (12/6)	2600161700573	51.77	
								SEQUENCE TOTAL	133.50	.00

********** PO # 0 VND NO... 2584
* SEQ # 7294 * DUE DT 12/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (12/2)	2600370547522	386.11	
								SEQUENCE TOTAL	386.11	.00

********** PO # 0 VND NO... 2584
* SEQ # 7295 * DUE DT 12/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (12/9)	2600209138527	19.38	
2	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (12/9)	2600209138576	18.54	
3	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (12/9)	2600102845527	19.20	
								SEQUENCE TOTAL	57.12	.00

********** PO # 0 VND NO... 2584
* SEQ # 7296 * DUE DT 12/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (12/7)	2600161700586	48.43	
								SEQUENCE TOTAL	48.43	.00

********** PO # 0 VND NO... 2584
* SEQ # 7297 * DUE DT 12/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (12/6)	2600102845572	1,635.35	
								SEQUENCE TOTAL	1,635.35	.00

********** PO # 0 VND NO... 2584
* SEQ # 7298 * DUE DT 12/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (12/6)	2600652971505	217.80	
2	1	8000.00	352.00	0	FIRE: GAS		501 W 350 N (12/9)	2600164461585	146.34	
								SEQUENCE TOTAL	364.14	.00

********** PO # 0 VND NO... 2584
* SEQ # 7299 * DUE DT 12/19/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (12/6)	2600102845511	414.38	
								SEQUENCE TOTAL	414.38	.00

********** PO # 0 VND NO... 390
* SEQ # 7300 * DUE DT 12/19/11 VND NAME. VERMONT SYSTEMS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		2012 RECTRAC MAINTENANCE	34737	3,258.00	
								SEQUENCE TOTAL	3,258.00	.00

********** PO # 0 VND NO... 4674
* SEQ # 7301 * DUE DT 12/19/11 VND NAME. ELIZABETH WEHRSPANN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			JAZZ & HIPHOP	504.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LYRIC/CONTEMP	216.00	
								SEQUENCE TOTAL	720.00	.00

********** PO # 0 VND NO... 3244
* SEQ # 7302 * DUE DT 12/19/11 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS			4512	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 7303 * DUE DT 12/19/11 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			81254	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 7304 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		GASB 54 PUBLICATION	5405017900041	26.50	
2	1	2000.00	322.00	0	CLK-TRS: TRAVEL		PARKING:RHODES,11/18 PENSION	5405017900041	10.00	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE STAMPS	5405017900041	17.60	
								SEQUENCE TOTAL	54.10	.00

********** PO # 0 VND NO... 3459
* SEQ # 7305 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		LINDBERG BRIDGE CANDY,SUPPLIES	5405017900041	42.27	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	176.00	
3	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES		CITY HALL BREAKROOM SUPPLIES	5405017900041	50.30	
								SEQUENCE TOTAL	268.57	.00

********** PO # 0 VND NO... 3459
* SEQ # 7306 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES		SUBSCRIPTION RENEWAL	5405017900041	25.95	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		STA #2 INSULATION	5405017900041	1,798.20	
3	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI		RET'D EXTRA INSULATION	540501790004	119.88-	
4	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		HOTEL:YUNDT,10/29 FF CHALLENGE	5405017900041	77.63	
5	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		HOTEL:YUNDT,10/27-28 FF CHALLE	5405017900041	136.96	
6	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM		OIL,AIR FILTERS	5405017900041	19.21	
								SEQUENCE TOTAL	1,938.07	.00

********** PO # 0 VND NO... 3459
* SEQ # 7307 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	322.00	0	EDIT: TRAVEL	MEAL:DIXON,POOLE,10/25 MTG	5405017900041	39.43	
2	20	.00	322.00	0	EDIT: TRAVEL	MEAL:POOLE,HOVEY,10/28 MTG	5405017900041	9.09	
							SEQUENCE TOTAL	48.52	.00

********** PO # 0 VND NO... 3459
* SEQ # 7308 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	322.00	0	EDIT: TRAVEL		REGIS:POOLE,12/8-9 IEDA CONF	5405017900041	250.00	
2	20	.00	210.00	0	EDIT: OFFICE SUPPLIES		OFFICE WEBCAM	5405017900041	27.59	
3	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES		OFFICE WEBCAM	5405017900041	12.40	
							SEQUENCE TOTAL		289.99	.00

********** PO # 0 VND NO... 3459
* SEQ # 7309 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		OFFICE SUPPLIES	5405017900041	187.71	
2	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP		UPHOLSTERY:1996 JEEP	5405017900041	230.00	
3	1	5000.00	321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	7.43	
							SEQUENCE TOTAL		425.14	.00

********** PO # 0 VND NO... 3459
* SEQ # 7310 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		MCL:11/14 EMPLOYEE LUNCH	5405017900041	162.79	
							SEQUENCE TOTAL		162.79	.00

********** PO # 0 VND NO... 3459
* SEQ # 7311 * DUE DT 12/19/11 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		BUMPERS:FOOD WASTE RECEIVING	5405017900041	89.95	
2	61	.00	980.00	0	WWTU: OPERATING		PRINTER CARTRIDGES	5405017900041	159.96	
3	61	.00	980.00	0	WWTU: OPERATING		HOTEL:HENDERSON,11/16-18 CONF	5405017900041	212.94	
4	61	.00	980.00	0	WWTU: OPERATING		PARKING:HENDERSON,11/16 CONF	5405017900041	55.00	
							SEQUENCE TOTAL		517.85	.00

********** PO # 0 VND NO... 3459
* SEQ # 7312 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 155.00	0	POLICE: CLOTH/UNIFORM ALLOW		ACADEMY UNIFORM:LEROUX	5405017900041	21.00	
2	1	7000.00 158.00	0	POLICE: NEW UNIFORMS		SCABBARD	5405017900041	75.97	
3	1	7000.00 222.00	0	POLICE: GASOLINE		GAS:DOMBKOWSKI,10/25 IACP CONF	5405017900041	50.53	
4	1	7000.00 222.00	0	POLICE: GASOLINE		GAS:LEROUX,ACADEMY TRAVEL	5405017900041	108.00	
5	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUI		VISORS:K-9 VEHICLE	5405017900041	118.58	
6	1	7000.00 227.00	0	POLICE: RANGE EQUIPMENT		CLEANING EQUIP,TARGETS,AMMO	5405017900041	670.46	
7	1	7000.00 227.00	0	POLICE: RANGE EQUIPMENT		SCOPES	5405017900041	279.72	
8	1	7000.00 322.00	0	POLICE: TRAVEL		MEALS:11/17 VEHICLE PICKUP	5405017900041	58.55	
9	1	7000.00 322.00	0	POLICE: TRAVEL		HOTEL:PHILHOWER,FLYNN,11/6-7	5405017900041	99.68	
10	1	7000.00 322.00	0	POLICE: TRAVEL		SALES TAX CREDIT ON HOTEL	540501790004	10.68-	
11	1	7000.00 322.00	0	POLICE: TRAVEL		MEALS:PHILHOWER,FLYNN,11/7	5405017900041	22.72	
12	1	7000.00 322.00	0	POLICE: TRAVEL		MEAL:WATSON,11/10 TRNG	5405017900041	9.07	
13	1	7000.00 322.00	0	POLICE: TRAVEL		PARKING:WALKER,BURK,10/25 IACP	5405017900041	19.00	
14	1	7000.00 322.00	0	POLICE: TRAVEL		MEALS:WALKER,BURK,10/25 IACP	5405017900041	20.29	
15	1	7000.00 322.00	0	POLICE: TRAVEL		PARKING:DOMBKOWSKI,10/22-28	5405017900041	120.00	
16	1	7000.00 322.00	0	POLICE: TRAVEL		HOTEL:DOMBKOWSKI,HARRIS,10/22	5405017900041	588.50	
17	1	7000.00 322.00	0	POLICE: TRAVEL		HOTEL:FOHR,GALLAGHER,10/22	5405017900041	296.25	
18	1	7000.00 322.00	0	POLICE: TRAVEL		HOTEL:VANVACTOR,SPARGER,10/22	5405017900041	900.75	
19	1	7000.00 322.00	0	POLICE: TRAVEL		MEALS:6 OFFICERS,10/23-24 IACP	5405017900041	218.48	
20	1	7000.00 394.00	0	POLICE: CONTRACTS		REFUND:INTERNET SVC,LEROUX	540501790004	31.95-	
21	53	.00 310.00	0	CCD: COMPUTER SERVICES		LAPTOP TRAVEL ADAPTER	5405017900041	82.79	
22	53	.07 444.00	0	CCD:POLICE:OTHER EQUIPMENT		CLIMBING ROPE	5405017900041	89.19	
23	31	.00 322.00	0	LOCAL LECE: TRAVEL		MEALS:LEROUX ACADEMY	5405017900041	111.15	
24	24	.00 999.00	0	PUBLIC SAFETY: UNAPPROP EXP		K-9 HARNESSES,ADAPTERS,PATCHES	5405017900041	235.80	
							SEQUENCE TOTAL	4,153.85	.00

********** PO # 0 VND NO... 4232
* SEQ # 7313 * DUE DT 12/19/11 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		NOV 2011 FUEL REIMB	REIMB-WWTU	799.39	
							SEQUENCE TOTAL	799.39	.00

********** PO # 0 VND NO... 4232
* SEQ # 7314 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00 222.00	0	EDIT: GASOLINE		NOV 2011 FUEL REIMB	REIMB-EDIT	116.09	
2	36	.00 222.00	0	RENTAL HSG: GASOLINE		NOV 2011 FUEL REIMB	REIMB-RH	68.18	

SEQUENCE TOTAL	184.27		.00

********** PO # 0 VND NO... 1938
* SEQ # 7315 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		NOV 2011 SERVICE CHARGE	NOVEMBER 2011	39.43	
							SEQUENCE TOTAL		39.43	.00

********** PO # 0 VND NO... 128
* SEQ # 7316 * DUE DT 12/19/11 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		300 NORTH (12/9)	01-00438-00	44.88	
							SEQUENCE TOTAL		44.88	.00

********** PO # 0 VND NO... 3710
* SEQ # 7317 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	803	803.00	.00	0	STATE INCOME TAX WITHHOLDIN		NOV 2011 STATE INCOME TAX	DEDUCTIONS	25,394.79	
2	804	804.00	.00	0	COIT WITHHOLDING		NOV 2011 CTY INCOME TAX	DEDUCTIONS	8,244.02	
							SEQUENCE TOTAL		33,638.81	.00

********** PO # 0 VND NO... 3710
* SEQ # 7318 * DUE DT 12/19/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	912.00	.00	0	SALES TAX - PARKS		NOV 2011 PK RENTAL SALES TAX	NOVEMBER 2011	137.45	
							SEQUENCE TOTAL		137.45	.00

********** PO # 0 VND NO... 3736
* SEQ # 7319 * DUE DT 12/19/11 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00 980.00	0 WWTU: OPERATING	WWTU SUMMARY (12/9)	8250-3538-012	27,900.67	
					SEQUENCE TOTAL	27,900.67	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	49,924.21	.00
002 MOTOR VEHICLE HIGHWAY	3,986.71	.00
003 PARKS AND RECREATION	4,252.93	.00
010 LOCAL ROAD & STREET	1,095.25	.00
013 COMMUNITY DEV BLOCK GRANT	8,386.54	.00
020 ECONOMIC DEVELOP INCOME TAX	27,251.63	.00
022 PARKS NONREVERTING OPERATING	32,792.22	.00
024 PUBLIC SAFETY	235.80	.00
031 LOCAL LAW ENF CONTINUING ED	111.15	.00
036 RENTAL HOUSING INSPECTION	1,100.19	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	162.79	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	19,490.34	4,615.00
057 PERIMETER PARKWAY	33,595.34	.00
061 WWTU OPERATING FUND	99,434.71	.00
064 WWTU IMPROVEMENT	52,728.44	.00
081 FUEL INTERNAL SERVICE FUND	32,086.80	.00
210 PUBLIC DEFENSE ADMIN FEE	860.00	.00
212 STATE JUDICIAL SALARIES FEE	2,948.25	.00
213 COURT ADMINISTRATION FEE	1,051.00	.00
214 DNA SAMPLE PROCESSING FEE	424.00	.00
216 JUDICIAL INSURANCE ADJ FEE	214.00	.00
217 STATE AUTO RECORD KEEPING FEE	1,290.00	.00
219 STATE COURT COSTS FUND	8,398.50	.00
220 STATE HWY WORKSITE ZONE FEE	108.50	.00
803 STATE INCOME TAX WITHHOLDING	25,394.79	.00
804 COIT WITHHOLDING	8,244.02	.00
912 SALES TAX - PARKS	137.45	.00
GRAND TOTALS....	415,705.56	4,615.00