********** PO # 0 VND NO... 335
* SEQ # 7357 * DUE DT 12/27/11 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			115364	4.87	
2	1	7000.00	321.00	0	POLICE: POSTAGE			115483	9.38	
								SEQUENCE TOTAL	14.25	.00

********** PO # 9454 VND NO... 4661
* SEQ # 7358 * DUE DT 12/27/11 VND NAME. ACTION EQUIPMENT SALES CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	444.00	0	MVH: OTHER EQUIPMENT		PRESSURE WASHER	PSI11-10306	6,068.00	6,068.00
								SEQUENCE TOTAL	6,068.00	6,068.00

********** PO # 0 VND NO... 4113
* SEQ # 7359 * DUE DT 12/27/11 VND NAME. AMERICAN PAVING & ASPHALT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			9323	19.14	
								SEQUENCE TOTAL	19.14	.00

********** PO # 0 VND NO... 2646
* SEQ # 7360 * DUE DT 12/27/11 VND NAME. AMERICAN RED CROSS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		12/31 DINNER:DOMBKOWSKI	TICKETS	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 283
* SEQ # 7361 * DUE DT 12/27/11 VND NAME. BL ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FLOWMETER SENSOR	3542	2,481.43	
								SEQUENCE TOTAL	2,481.43	.00

********** PO # 0 VND NO... 2551
* SEQ # 7362 * DUE DT 12/27/11 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR	HH	PARK FURNACE	S-29037	2,860.00	
								SEQUENCE TOTAL	2,860.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 7363 * DUE DT 12/27/11 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586255120	3.99	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			2586252920	57.97	
								SEQUENCE TOTAL	61.96	.00

********** PO # 0 VND NO... 2530
* SEQ # 7364 * DUE DT 12/27/11 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586242665	14.58	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			621708969	69.99	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			621708970	10.00-	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586247926	4.49	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586256212	1.19	
								SEQUENCE TOTAL	80.25	.00

********** PO # 0 VND NO... 3845
* SEQ # 7365 * DUE DT 12/27/11 VND NAME. THE BANK OF NEW YORK TRUST CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	90	.00	980.00	0	WWTU SRF-1994: UNAPPROPRIAT		19.95M ISSUED 1994	SRF INTEREST	92,100.00	
								SEQUENCE TOTAL	92,100.00	.00

********** PO # 0 VND NO... 3845
* SEQ # 7366 * DUE DT 12/27/11 VND NAME. THE BANK OF NEW YORK TRUST CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 91 .00 980.00 0 WWTU SRF-1998: UNAPPRORPIAT 9.17M ISSUED 1998 SRF INTEREST 69,237.50

SEQUENCE TOTAL 69,237.50 .00

********** PO # 0 VND NO... 3845
* SEQ # 7367 * DUE DT 12/27/11 VND NAME. THE BANK OF NEW YORK TRUST CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	92	.00	980.00	0 WWTU SRF-2001: UNAPPROPRIAT		7M ISSUED 2001	SRF INTEREST	62,930.00	
							SEQUENCE TOTAL	62,930.00	.00

********** PO # 0 VND NO... 3845
* SEQ # 7368 * DUE DT 12/27/11 VND NAME. THE BANK OF NEW YORK TRUST CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	93	.00	980.00	0 WWTU SRF-2004: UNAPPROPRIAT		12.38M ISSUED 2004	SRF INTEREST	212,095.59	
							SEQUENCE TOTAL	212,095.59	.00

********** PO # 0 VND NO... 3845
* SEQ # 7369 * DUE DT 12/27/11 VND NAME. THE BANK OF NEW YORK TRUST CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	94	.00	980.00	0 WWTU SRF-2006: UNAPPROPRIAT		8.345M ISSUED 2006	SRF INTEREST	146,759.75	
							SEQUENCE TOTAL	146,759.75	.00

********** PO # 0 VND NO... 4449
* SEQ # 7370 * DUE DT 12/27/11 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0 PARK: LEGAL SERVICES			178435	297.50	
							SEQUENCE TOTAL	297.50	.00

********** PO # 0 VND NO... 4517
* SEQ # 7371 * DUE DT 12/27/11 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	67.20	
							SEQUENCE TOTAL	67.20	.00

********** PO # 0 VND NO... 198
* SEQ # 7372 * DUE DT 12/27/11 VND NAME. BERRY'S CAMERA SHOP, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0 CCD:POLICE:OTHER EQUIPMENT		DIGITAL CAMERA	34808	539.94	
							SEQUENCE TOTAL	539.94	.00

********** PO # 0 VND NO... 10
* SEQ # 7373 * DUE DT 12/27/11 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			416868-IN	445.85	
							SEQUENCE TOTAL	445.85	.00

********** PO # 0 VND NO... 3759
* SEQ # 7374 * DUE DT 12/27/11 VND NAME. DAVID BUCK
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0 ENG: TRAVEL		PARKING:BUCK,12/14 APC MTG	REIMB	2.50	
							SEQUENCE TOTAL	2.50	.00

********** PO # 0 VND NO... 2866
* SEQ # 7375 * DUE DT 12/27/11 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0 WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	103973	317.42	
							SEQUENCE TOTAL	317.42	.00

********** PO # 0 VND NO... 2597
* SEQ # 7376 * DUE DT 12/27/11 VND NAME. JASON BURKS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 1 5000.00 322.00 0 ENG: TRAVEL MILEAGE:12/9-10 IABO MTG REIMB 207.06

SEQUENCE TOTAL 207.06 .00

********** PO # 0 VND NO... 3458
* SEQ # 7377 * DUE DT 12/27/11 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0 POLICE: REPAIR SERVICES			5881-172512	52.00	
							SEQUENCE TOTAL	52.00	.00

********** PO # 0 VND NO... 1943
* SEQ # 7378 * DUE DT 12/27/11 VND NAME. SALLY JEAN CARTER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0 NRO: MORTON CONTRACT: REC P			IN THE HOOP	17.50	
							SEQUENCE TOTAL	17.50	.00

********** PO # 0 VND NO... 3664
* SEQ # 7379 * DUE DT 12/27/11 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0 PARK: TELEPHONE			10151318	50.00	
							SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 3874
* SEQ # 7380 * DUE DT 12/27/11 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0 CLK-TRS: CONTRACTS			332160740	210.90	
							SEQUENCE TOTAL	210.90	.00

********** PO # 0 VND NO... 255
* SEQ # 7381 * DUE DT 12/27/11 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			558906	464.95	
								SEQUENCE TOTAL	464.95	.00

********** PO # 0 VND NO... 2061
* SEQ # 7382 * DUE DT 12/27/11 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366161956	27.96	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366164491	27.96	
3	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366167029	27.96	
								SEQUENCE TOTAL	83.88	.00

********** PO # 0 VND NO... 287
* SEQ # 7383 * DUE DT 12/27/11 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING		WINTER/SPRING BROCHURES	21764	2,650.00	
								SEQUENCE TOTAL	2,650.00	.00

********** PO # 0 VND NO... 4508
* SEQ # 7384 * DUE DT 12/27/11 VND NAME. CRIME REPORTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			14625	1,188.00	
								SEQUENCE TOTAL	1,188.00	.00

********** PO # 0 VND NO... 253
* SEQ # 7385 * DUE DT 12/27/11 VND NAME. CUSTOM FORMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			146992	68.00	
								SEQUENCE TOTAL	68.00	.00

********** PO # 0 VND NO... 96232
* SEQ # 7386 * DUE DT 12/27/11 VND NAME. SARAH DAUGHTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	.97	
								SEQUENCE TOTAL	.97	.00

********** PO # 0 VND NO... 2167
* SEQ # 7387 * DUE DT 12/27/11 VND NAME. DECATUR ELECTRONICS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			IN00001377	115.00	
								SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 90
* SEQ # 7388 * DUE DT 12/27/11 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CREDIT BAL	701.60-	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB536982	150.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB537479	150.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB540452	1,076.15	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB541031	149.05	
6	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB541905	697.95	
7	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB542936	557.00	
								SEQUENCE TOTAL	2,078.55	.00

********** PO # 0 VND NO... 32
* SEQ # 7389 * DUE DT 12/27/11 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			92006	28.72	
								SEQUENCE TOTAL	28.72	.00

********** PO # 0 VND NO... 243
* SEQ # 7390 * DUE DT 12/27/11 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		OCT,NOV,DEC 2011	12/5/11 INV	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 4666
* SEQ # 7391 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5150 (12/12)	7449455	192.86	
								SEQUENCE TOTAL	192.86	.00

********** PO # 0 VND NO... 4666
* SEQ # 7392 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		775-5100 (12/12)	7449455	104.14	
								SEQUENCE TOTAL	104.14	.00

********** PO # 0 VND NO... 4666
* SEQ # 7393 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		775-5130 (12/12)	7449455	156.72	
								SEQUENCE TOTAL	156.72	.00

********** PO # 0 VND NO... 4666
* SEQ # 7394 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (12/12)	7449455	924.08	
								SEQUENCE TOTAL	924.08	.00

********** PO # 0 VND NO... 4666
* SEQ # 7395 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		775-5175 (12/12)	7449455	258.24	
								SEQUENCE TOTAL	258.24	.00

********** PO # 0 VND NO... 4666
* SEQ # 7396 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		775-5160 (12/12)	7449455	113.52	
2	36	.00	323.00	0	RENTAL HSG: TELEPHONE		775-5160 (12/12)	7449455	61.12	
								SEQUENCE TOTAL	174.64	.00

********** PO # 0 VND NO... 4666
* SEQ # 7397 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5242 (12/12)	7449455	85.65	
								SEQUENCE TOTAL	85.65	.00

********** PO # 0 VND NO... 4666
* SEQ # 7398 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (12/12)	7449455	157.04	
								SEQUENCE TOTAL	157.04	.00

********** PO # 0 VND NO... 4666
* SEQ # 7399 * DUE DT 12/27/11 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		775-5110 (12/12)	7449455	769.15	
								SEQUENCE TOTAL	769.15	.00

********** PO # 9331 VND NO... 3773
* SEQ # 7400 * DUE DT 12/27/11 VND NAME. ECO LOGIC LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	40	.00	999.00	0	PARKS NRG:BEAUTIFICAT UNAPP		CELERY BOG PRAIRIE REPAIR	1879	2,845.00	2,845.00
								SEQUENCE TOTAL	2,845.00	2,845.00

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***************     PO #          0  VND NO...  3433
* SEQ #  7401 *     DUE DT 12/27/11  VND NAME. NANCY EDWARDS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOUNG/HEART	127.50	
								SEQUENCE TOTAL	127.50	.00

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***************     PO #          0  VND NO...  4145
* SEQ #  7402 *     DUE DT 12/27/11  VND NAME. EGOV STRATEGIES LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOV 2011 USAGE FEE	5554	60.28	
								SEQUENCE TOTAL	60.28	.00

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***************     PO #          0  VND NO... 94656
* SEQ #  7403 *     DUE DT 12/27/11  VND NAME. ERE PINE MEADOWS LLC
***************                      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

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***************     PO #          0  VND NO...  4102
* SEQ #  7404 *     DUE DT 12/27/11  VND NAME. F.I.T.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			36176	150.00	
								SEQUENCE TOTAL	150.00	.00

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***************     PO #          0  VND NO...  3920
* SEQ #  7405 *     DUE DT 12/27/11  VND NAME. FLEX PAC INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I081967	1,139.25	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I081967A	161.34	
								SEQUENCE TOTAL	1,300.59	.00

********** PO # 0 VND NO... 556
* SEQ # 7406 * DUE DT 12/27/11 VND NAME. M. CHRISTINE FOLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MEALS:10/31-11/4 NRPA CONF	REIMB	34.91	
								SEQUENCE TOTAL	34.91	.00

********** PO # 0 VND NO... 1717
* SEQ # 7407 * DUE DT 12/27/11 VND NAME. FOOD FINDERS FOOD BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	44	CDBG:FOOD FINDERS:11-12			1ST QTR PYMT	1,024.25	
								SEQUENCE TOTAL	1,024.25	.00

********** PO # 0 VND NO... 490
* SEQ # 7408 * DUE DT 12/27/11 VND NAME. W.G. GENTRY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			17543	145.00	
								SEQUENCE TOTAL	145.00	.00

********** PO # 0 VND NO... 2829
* SEQ # 7409 * DUE DT 12/27/11 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		2012 DEVELOPER DUES	23949	6,000.00	
								SEQUENCE TOTAL	6,000.00	.00

********** PO # 0 VND NO... 613
* SEQ # 7410 * DUE DT 12/27/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTER,DIV IV&V,CI	349710	34,541.34	
								SEQUENCE TOTAL	34,541.34	.00

********** PO # 0 VND NO... 613
* SEQ # 7411 * DUE DT 12/27/11 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		N RIVER RD SEWER REHAB,PE	349807	306.69	
								SEQUENCE TOTAL	306.69	.00

********** PO # 0 VND NO... 4349
* SEQ # 7412 * DUE DT 12/27/11 VND NAME. PHILLIP GUTIERREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	156.00	0	NRO: UNIFORMS PURCHASED		WORK BOOTS	REIMB	109.99	
								SEQUENCE TOTAL	109.99	.00

********** PO # 0 VND NO... 4202
* SEQ # 7413 * DUE DT 12/27/11 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	2010-177S-007	6,980.00	
								SEQUENCE TOTAL	6,980.00	.00

********** PO # 0 VND NO... 93
* SEQ # 7414 * DUE DT 12/27/11 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			I1213158	56.24	
								SEQUENCE TOTAL	56.24	.00

********** PO # 0 VND NO... 389
* SEQ # 7415 * DUE DT 12/27/11 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11LA5195	313.00	
								SEQUENCE TOTAL	313.00	.00

********** PO # 0 VND NO... 389
* SEQ # 7416 * DUE DT 12/27/11 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOV 2011 P/M	11LA5286	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 7417 * DUE DT 12/27/11 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			111207-007	240.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 4648
* SEQ # 7418 * DUE DT 12/27/11 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			86059285	204.32	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 896
* SEQ # 7419 * DUE DT 12/27/11 VND NAME. INDIANA AMATEUR SOFTBALL ASSOC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED SOFTBALL	2012 LIAB INS	200.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		MENS SOFTBALL	2012 LIAB INS	100.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 7420 * DUE DT 12/27/11 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		43 N LIFT STA (12/14)	10-0509696-9	13.62	
								SEQUENCE TOTAL	13.62	.00

********** PO # 0 VND NO... 2324
* SEQ # 7421 * DUE DT 12/27/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (12/13)	10-0508854-5	61.17	
								SEQUENCE TOTAL	61.17	.00

********** PO # 0 VND NO... 2324
* SEQ # 7422 * DUE DT 12/27/11 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		2312 N SALISBURY (12/14)	10-0508958-4	46.53	
								SEQUENCE TOTAL	46.53	.00

********** PO # 0 VND NO... 2324
* SEQ # 7423 * DUE DT 12/27/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (12/13)	10-0522430-6	213.61	
								SEQUENCE TOTAL	213.61	.00

********** PO # 0 VND NO... 2324
* SEQ # 7424 * DUE DT 12/27/11 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		100 TAPAWINGO (12/6)	10-0522133-6	75.08	
								SEQUENCE TOTAL	75.08	.00

********** PO # 0 VND NO... 2324
* SEQ # 7425 * DUE DT 12/27/11 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		222 N CHAUNCEY (12/6)	10-0502552-1	96.85	
								SEQUENCE TOTAL	96.85	.00

********** PO # 0 VND NO... 2324
* SEQ # 7426 * DUE DT 12/27/11 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		1301 HAPPY HOLLOW (12/14)	10-0509946-8	28.73	
								SEQUENCE TOTAL	28.73	.00

********** PO # 0 VND NO... 805
* SEQ # 7427 * DUE DT 12/27/11 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		2012 MEMBERSHIP:MUNN,BURKS	1314	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 805
* SEQ # 7428 * DUE DT 12/27/11 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	391.00	0	RENTAL HSG: MEMBERSHIP & DU		2012 MEMBERSHIP:DIXON,WATKINS	1313	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 111
* SEQ # 7429 * DUE DT 12/27/11 VND NAME. IN ASSOC. OF CITIES & TOWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION		STOCKS:11/18 IMPACT MTG	44319	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 7430 * DUE DT 12/27/11 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			59260	43.98	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			59392	59.88	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			59492	116.00	
								SEQUENCE TOTAL	219.86	.00

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***************     PO #          0  VND NO...  4166
* SEQ #  7431 *     DUE DT 12/27/11  VND NAME. MANJU JARORI
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	36.00	
								SEQUENCE TOTAL	36.00	.00

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***************     PO #          0  VND NO...     2
* SEQ #  7432 *     DUE DT 12/27/11  VND NAME. JOURNAL AND COURIER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			23430900	15.35	
								SEQUENCE TOTAL	15.35	.00

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***************     PO #          0  VND NO...  4525
* SEQ #  7433 *     DUE DT 12/27/11  VND NAME. LAURIANNE KAPAPA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT TAHITIAN	12.00	
								SEQUENCE TOTAL	12.00	.00

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***************     PO #          0  VND NO...    21
* SEQ #  7434 *     DUE DT 12/27/11  VND NAME. KIRBY RISK ELECTRICAL SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S106015330001	4.43	
								SEQUENCE TOTAL	4.43	.00

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***************     PO #          0  VND NO... 96045
* SEQ #  7435 *     DUE DT 12/27/11  VND NAME. KOMARK, LTD
***************                      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 # 0 VND NO... 1474
* SEQ # 7436 * DUE DT 12/27/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	11/30/11 INV	3,000.00	
								SEQUENCE TOTAL	3,000.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 7437 * DUE DT 12/27/11 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		IN-AMERICAN WATER RATE CASE	11/30/11 INV	2,500.00	
2	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	11/30/11 INV	1,600.00	
								SEQUENCE TOTAL	4,100.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 7438 * DUE DT 12/27/11 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL/ACRYLICS	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 905
* SEQ # 7439 * DUE DT 12/27/11 VND NAME. PAUL KULL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED		WORK BOOTS	REIMB	119.97	
								SEQUENCE TOTAL	119.97	.00

********** PO # 0 VND NO... 3337
* SEQ # 7440 * DUE DT 12/27/11 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			841644	568.50	
								SEQUENCE TOTAL	568.50	.00

********** PO # 0 VND NO... 17
* SEQ # 7441 * DUE DT 12/27/11 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			883990	25.98	
								SEQUENCE TOTAL	25.98	.00

********** PO # 0 VND NO... 3647
* SEQ # 7442 * DUE DT 12/27/11 VND NAME. MICHELE LANDSKRON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		ALPHABET ADV	58.80	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		CLUB MATH	147.00	
								SEQUENCE TOTAL	205.80	.00

********** PO # 0 VND NO... 2184
* SEQ # 7443 * DUE DT 12/27/11 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		SANTA WALL	56.00	
								SEQUENCE TOTAL	56.00	.00

********** PO # 0 VND NO... 1771
* SEQ # 7444 * DUE DT 12/27/11 VND NAME. LYNNETTE LISTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION		29 CPR CARDS	REIMB	58.00	
								SEQUENCE TOTAL	58.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 7445 * DUE DT 12/27/11 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	17401125	163.09	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831028124	193.00	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193028121	38.74	
								SEQUENCE TOTAL	394.83	.00

********** PO # 0 VND NO... 1096
* SEQ # 7446 * DUE DT 12/27/11 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		UTILITY BILLINGS	310127987	2,639.87	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493028119	115.25	
3	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17401125	70.98	
								SEQUENCE TOTAL	2,826.10	.00

********** PO # 0 VND NO... 1619
* SEQ # 7447 * DUE DT 12/27/11 VND NAME. MANPOWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			23284853	667.44	
2	61	.00	980.00	0	WWTU: OPERATING			23323823	678.06	
								SEQUENCE TOTAL	1,345.50	.00

********** PO # 0 VND NO... 2882
* SEQ # 7448 * DUE DT 12/27/11 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	784.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	245.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BETTER BACK	547.40	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			RESTORATIVE	58.80	
								SEQUENCE TOTAL	1,635.20	.00

********** PO # 0 VND NO... 51
* SEQ # 7449 * DUE DT 12/27/11 VND NAME. MCCORD BY-PASS TIRE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			321937	92.20	
2	61	.00	980.00	0	WWTU: OPERATING			321940	12.25	
								SEQUENCE TOTAL	104.45	.00

********** PO # 0 VND NO... 164
* SEQ # 7450 * DUE DT 12/27/11 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			98152	34.99	
								SEQUENCE TOTAL	34.99	.00

********** PO # 0 VND NO... 164
* SEQ # 7451 * DUE DT 12/27/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			89780	11.94-	
2	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			89794	20.96	
3	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			92559	29.98	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 164
* SEQ # 7452 * DUE DT 12/27/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			89777	21.92	
								SEQUENCE TOTAL	21.92	.00

********** PO # 0 VND NO... 164
* SEQ # 7453 * DUE DT 12/27/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			89779	10.41	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			92399	5.45	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			93564	18.89	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			95087	14.49	
								SEQUENCE TOTAL	49.24	.00

********** PO # 0 VND NO... 164
* SEQ # 7454 * DUE DT 12/27/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			91316	29.99	
								SEQUENCE TOTAL	29.99	.00

********** PO # 0 VND NO... 164
* SEQ # 7455 * DUE DT 12/27/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			98473	14.99	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			98473	77.81	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			98665	27.82-	
								SEQUENCE TOTAL	64.98	.00

********** PO # 0 VND NO... 164
* SEQ # 7456 * DUE DT 12/27/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			97544	82.77	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			97544	43.98	
								SEQUENCE TOTAL	126.75	.00

********** PO # 0 VND NO... 164
* SEQ # 7457 * DUE DT 12/27/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			98509	179.00	
								SEQUENCE TOTAL	179.00	.00

********** PO # 0 VND NO... 164
* SEQ # 7458 * DUE DT 12/27/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			97512	12.60	
2	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			97512	26.97	
								SEQUENCE TOTAL	39.57	.00

********** PO # 0 VND NO... 3511
* SEQ # 7459 * DUE DT 12/27/11 VND NAME. MOORE MEDICAL LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			97045663	48.60	

SEQUENCE TOTAL 48.60 .00

********** PO # 0 VND NO... 1798
* SEQ # 7460 * DUE DT 12/27/11 VND NAME. MR. FENCE-IT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	431.00	0	CUM CAP DEV:PARKS IMPROVEME		LINDBERG BRIDGE FENCE	5303	3,648.00	
2	53	.00	431.00	0	CUM CAP DEV:PARKS IMPROVEME		CATTAIL TRL FENCE	5327	1,200.00	

SEQUENCE TOTAL 4,848.00 .00

********** PO # 0 VND NO... 2277
* SEQ # 7461 * DUE DT 12/27/11 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			374106	23.78	
2	61	.00	980.00	0	WWTU: OPERATING			374253	13.50	
3	61	.00	980.00	0	WWTU: OPERATING			373698	78.70	

SEQUENCE TOTAL 115.98 .00

********** PO # 0 VND NO... 2226
* SEQ # 7462 * DUE DT 12/27/11 VND NAME. NAT'L ASSOC OF PARLIAMENTARIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES		RHODES:MEMBERSHIP RENEWAL	10487	85.00	

SEQUENCE TOTAL 85.00 .00

********** PO # 0 VND NO... 4678
* SEQ # 7463 * DUE DT 12/27/11 VND NAME. NORTH AMERICAN SALT CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			70769668	5,151.71	

SEQUENCE TOTAL 5,151.71 .00

********** PO # 0 VND NO... 4252
* SEQ # 7464 * DUE DT 12/27/11 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			SMOOTH STYLE	135.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 810
* SEQ # 7465 * DUE DT 12/27/11 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS			1129544-IN	18.61	
								SEQUENCE TOTAL	18.61	.00

********** PO # 0 VND NO... 667
* SEQ # 7466 * DUE DT 12/27/11 VND NAME. PEN PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			79403	66.00	
								SEQUENCE TOTAL	66.00	.00

********** PO # 0 VND NO... 4543
* SEQ # 7467 * DUE DT 12/27/11 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			14951	85.00	
								SEQUENCE TOTAL	85.00	.00

********** PO # 0 VND NO... 1084
* SEQ # 7468 * DUE DT 12/27/11 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE			PERMIT #243	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 1084
* SEQ # 7469 * DUE DT 12/27/11 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE			POSTAGE	192.00	
								SEQUENCE TOTAL	192.00	.00

********** PO # 0 VND NO... 320
* SEQ # 7470 * DUE DT 12/27/11 VND NAME. RADIO SHACK CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			22859	41.98	
								SEQUENCE TOTAL	41.98	.00

********** PO # 0 VND NO... 3608
* SEQ # 7471 * DUE DT 12/27/11 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			715047237	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 273
* SEQ # 7472 * DUE DT 12/27/11 VND NAME. JUDITH RHODES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MILEAGE:1/10/11-12/12/11	REIMB	1,209.21	
								SEQUENCE TOTAL	1,209.21	.00

********** PO # 0 VND NO... 1869
* SEQ # 7473 * DUE DT 12/27/11 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			84666	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 7474 * DUE DT 12/27/11 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		MAYOR:LAPTOP,CASE,MEMORY	84656	1,506.00	
								SEQUENCE TOTAL	1,506.00	.00

********** PO # 0 VND NO... 52
* SEQ # 7475 * DUE DT 12/27/11 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			53670	272.59	
								SEQUENCE TOTAL	272.59	.00

********** PO # 0 VND NO... 52
* SEQ # 7476 * DUE DT 12/27/11 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			54794	163.70	
								SEQUENCE TOTAL	163.70	.00

********** PO # 0 VND NO... 52
* SEQ # 7477 * DUE DT 12/27/11 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			54906	150.62	
								SEQUENCE TOTAL	150.62	.00

********** PO # 0 VND NO... 3985
* SEQ # 7478 * DUE DT 12/27/11 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	14.40	
								SEQUENCE TOTAL	14.40	.00

********** PO # 0 VND NO... 36
* SEQ # 7479 * DUE DT 12/27/11 VND NAME. SCHUG AWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			38625	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 37
* SEQ # 7480 * DUE DT 12/27/11 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			1974266-0	354.63	
2	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1974297-0	25.28	
3	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1974416-0	12.69	
4	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1974416-1	1.05	
								SEQUENCE TOTAL	393.65	.00

********** PO # 0 VND NO... 37
* SEQ # 7481 * DUE DT 12/27/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1973153-0	66.15	
2	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1973153-1	18.49	
3	2	.00	394.00	0	MVH: CONTRACTS			1974633-0	101.47	
								SEQUENCE TOTAL	186.11	.00

********** PO # 0 VND NO... 37
* SEQ # 7482 * DUE DT 12/27/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			197337-0	272.09	
								SEQUENCE TOTAL	272.09	.00

********** PO # 0 VND NO... 37
* SEQ # 7483 * DUE DT 12/27/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1973337-0	86.79	
2	61	.00	980.00	0	WWTU: OPERATING			1974113-0	100.04	
								SEQUENCE TOTAL	186.83	.00

********** PO # 0 VND NO... 3468
* SEQ # 7484 * DUE DT 12/27/11 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303523	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 3033
* SEQ # 7485 * DUE DT 12/27/11 VND NAME. NICOLE STOCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MILEAGE:5/2/11-12/5/11	REIMB	4.08	
								SEQUENCE TOTAL	4.08	.00

********** PO # 0 VND NO... 4619
* SEQ # 7486 * DUE DT 12/27/11 VND NAME. MICHAEL SUSONG
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		MILEAGE:12/16 INAFSM MTG	REIMB	78.54	
								SEQUENCE TOTAL	78.54	.00

********** PO # 0 VND NO... 3703
* SEQ # 7487 * DUE DT 12/27/11 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		NOV CLEANING SVC	86145	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 96233
* SEQ # 7488 * DUE DT 12/27/11 VND NAME. DONALD TENDAM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.38	
								SEQUENCE TOTAL	9.38	.00

********** PO # 0 VND NO... 294
* SEQ # 7489 * DUE DT 12/27/11 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	49	CDBG:TIPP CO CHILD CARE:11-			1ST QTR 2011	4,111.50	
								SEQUENCE TOTAL	4,111.50	.00

********** PO # 0 VND NO... 2730
* SEQ # 7490 * DUE DT 12/27/11 VND NAME. MICHAEL TROEMEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	3000.00	394.00	0	JUDGE: CONTRACTS		12/15/11 COURT	PRO TEM JUDGE	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 1710
* SEQ # 7491 * DUE DT 12/27/11 VND NAME. TWIN CITY COLLISION REPAIR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES		1999 DODGE DAKOTA REPAIR	30352	3,301.06	
								SEQUENCE TOTAL	3,301.06	.00

********** PO # 0 VND NO... 1817
* SEQ # 7492 * DUE DT 12/27/11 VND NAME. USA BLUEBOOK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			547451	188.95	
								SEQUENCE TOTAL	188.95	.00

********** PO # 0 VND NO... 2584
* SEQ # 7493 * DUE DT 12/27/11 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (12/5)	2600293634539	48.17	
								SEQUENCE TOTAL	48.17	.00

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***************     PO #          0  VND NO...  2584
* SEQ #  7494 *     DUE DT 12/27/11  VND NAME. VECTREN ENERGY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (12/6)	2600168519516	154.34	
								SEQUENCE TOTAL	154.34	.00

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***************     PO #          0  VND NO...  4200
* SEQ #  7495 *     DUE DT 12/27/11  VND NAME. WASTEQUIP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			13458215	486.50	
								SEQUENCE TOTAL	486.50	.00

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***************     PO #          0  VND NO...  3504
* SEQ #  7496 *     DUE DT 12/27/11  VND NAME. WESSLER ENGINEERING,INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CSO LONG-TERM CONTROL PLAN	23767	4,705.91	
								SEQUENCE TOTAL	4,705.91	.00

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***************     PO #          0  VND NO...  3504
* SEQ #  7497 *     DUE DT 12/27/11  VND NAME. WESSLER ENGINEERING,INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CAPACITY IMPR-PE	23769	170.45	
								SEQUENCE TOTAL	170.45	.00

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***************     PO #          0  VND NO...  3246
* SEQ #  7498 *     DUE DT 12/27/11  VND NAME. WESTPORT HOMEOWNERS ASSOC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		ST LIGHT REIMB	NOVMEBER 2011	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 1442
* SEQ # 7499 * DUE DT 12/27/11 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		EGOV VPN ISSUES	81421	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 125
* SEQ # 7500 * DUE DT 12/27/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 1	TEMP LOAN	207,314.00	
								SEQUENCE TOTAL	207,314.00	.00

********** PO # 0 VND NO... 125
* SEQ # 7501 * DUE DT 12/27/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 3	TEMP LOAN	16,397.00	
								SEQUENCE TOTAL	16,397.00	.00

********** PO # 0 VND NO... 125
* SEQ # 7502 * DUE DT 12/27/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	51	.00	950.00	0	CCI: TRANSFER OF FUNDS		TO FUND 1 PER ORD #15-10	TRANSFER	100,000.00	
								SEQUENCE TOTAL	100,000.00	.00

********** PO # 0 VND NO... 3582
* SEQ # 7503 * DUE DT 12/27/11 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		NOV 2011 SERVICE CHARGE	NOVEMBER 2011	433.83	
								SEQUENCE TOTAL	433.83	.00

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***************     PO #          0  VND NO...  3582
* SEQ #  7504 *     DUE DT 12/27/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  2000.00 397.00   0 CLK-TRS: LICENSES-PERMITS-F   NOV 2011 CREDIT CARD FEES     NOVEMBER 2011       113.53
 2 902      .00 999.00   0 COURT CC FEE: UNAPPROPRIATE   NOV 2011 CREDIT CARD FEES     NOVEMBER 2011        11.00

                                                                                       SEQUENCE TOTAL      124.53           .00
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***************     PO #          0  VND NO...  3582
* SEQ #  7505 *     DUE DT 12/27/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1 901      .00 999.00   0 ONLINE TRANS FEE: UNAPPROP    NOV 2011 ONLINE CC FEES       NOVEMBER 2011       674.90

                                                                                       SEQUENCE TOTAL      674.90           .00
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***************     PO #          0  VND NO...  3582
* SEQ #  7506 *     DUE DT 12/27/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   3      .00 397.00   0 PARK: LICENSES, PERMITS & F   NOV 2011 CREDIT CARD FEES     NOVEMBER 2011        31.83
 2  22      .00 397.00   0 PARKS NRO:LICENSES-PERMITS-   NOV 2011 CREDIT CARD FEES     NOVMEBER 2011       208.85

                                                                                       SEQUENCE TOTAL      240.68           .00
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***************     PO #          0  VND NO...  3582
* SEQ #  7507 *     DUE DT 12/27/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING               NOV 2011 CREDIT CARD FEES     NOVEMBER 2011        92.20

                                                                                       SEQUENCE TOTAL       92.20           .00
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***************     PO #          0  VND NO...  3582
* SEQ #  7508 *     DUE DT 12/27/11  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING               NOV 2011 ONLINE CC FEES       NOVEMBER 2011       838.31

                                                                                       SEQUENCE TOTAL      838.31           .00
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********** PO # 0 VND NO... 128
* SEQ # 7510 * DUE DT 12/27/11 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 (12/16)	17-03255-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 7511 * DUE DT 12/27/11 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (12/16)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 7512 * DUE DT 12/27/11 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		222 N CHAUNCEY (12/9)	00-00248-10	89.74	
								SEQUENCE TOTAL	89.74	.00

********** PO # 0 VND NO... 128
* SEQ # 7513 * DUE DT 12/27/11 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 (12/16)	32-10573-03	44.86	
								SEQUENCE TOTAL	44.86	.00

********** PO # 0 VND NO... 128
* SEQ # 7514 * DUE DT 12/27/11 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 (12/16)	19-03870-00	39.27	
								SEQUENCE TOTAL	39.27	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	11,762.80	.00
002 MOTOR VEHICLE HIGHWAY	7,323.08	6,068.00
003 PARKS AND RECREATION	6,924.94	.00
008 FIRE FIGHTING	58.00	.00
010 LOCAL ROAD & STREET	5,151.71	.00
013 COMMUNITY DEV BLOCK GRANT	5,135.75	.00
020 ECONOMIC DEVELOP INCOME TAX	10,311.38	.00
022 PARKS NONREVERTING OPERATING	3,864.39	.00
036 RENTAL HOUSING INSPECTION	141.12	.00
040 PARKS NR GIFT:BEAUTIFICATI/GEN	2,845.00	2,845.00
051 CUMULATIVE CAPITAL IMPROVEMENT	100,000.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	13,346.22	.00
061 WWTU OPERATING FUND	15,172.05	.00
064 WWTU IMPROVEMENT	272,896.82	.00
090 WWTU SRF-1994 BOND & INTEREST	92,100.00	.00
091 WWTU SRF-1998 BOND & INTEREST	69,237.50	.00
092 WWTU SRF-2001 BOND & INTEREST	62,930.00	.00
093 WWTU SRF-2004 BOND & INTEREST	212,095.59	.00
094 WWTU SRF-2006 BOND & INTEREST	146,759.75	.00
901 ONLINE CREDIT CARD TRANSACTION	674.90	.00
902 COURT CREDIT CARD SERVICE FEE	11.00	.00
GRAND TOTALS....	1,038,742.00	8,913.00