********** PO # 0 VND NO... 213
* SEQ # 7546 * DUE DT 12/30/11 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5265-5035119A	384.62	
								SEQUENCE TOTAL	384.62	.00

********** PO # 0 VND NO... 1943
* SEQ # 7547 * DUE DT 12/30/11 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	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 4060
* SEQ # 7548 * DUE DT 12/30/11 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	356.00	0	POLICE: CABLE SERVICES			1728224636018	24.63	
								SEQUENCE TOTAL	24.63	.00

********** PO # 0 VND NO... 3157
* SEQ # 7549 * DUE DT 12/30/11 VND NAME. FIRST MERCHANTS TRUST COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	381.00	0	EDIT: DEBT SERVICE		POLICE STATION LEASE	12/21/11 INV	223,000.00	
								SEQUENCE TOTAL	223,000.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 7550 * DUE DT 12/30/11 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	297.38	
								SEQUENCE TOTAL	297.38	.00

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***************     PO #          0  VND NO...  4252
* SEQ #  7551 *     DUE DT 12/30/11  VND NAME. JESSICA NUGENT
***************                      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			BEG BALLROOM	259.20	
								SEQUENCE TOTAL	259.20	.00

```
***************     PO #          0  VND NO...  3136
* SEQ #  7552 *     DUE DT 12/30/11  VND NAME. WALMART COMMUNITY/GEMB
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		LAUNDRY SUPPLIES	6032202000352	89.85	
2	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		SMOKE DETECTORS	6032202000352	20.31	
								SEQUENCE TOTAL	110.16	.00

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***************     PO #          0  VND NO...   125
* SEQ #  7553 *     DUE DT 12/30/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOAN		FROM FUND 700 TO 701	TEMP LOAN	43.00	
								SEQUENCE TOTAL	43.00	.00

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***************     PO #          0  VND NO...   125
* SEQ #  7554 *     DUE DT 12/30/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOAN		FROM FUND 700 TO 702	TEMP LOAN	25.00	
								SEQUENCE TOTAL	25.00	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  7555 *     DUE DT 12/30/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	970.00	0	PARKS NRO: TEMPORARY LOANS		FROM FUND 22 TO 3	TEMP LOAN	15,000.00	
								SEQUENCE TOTAL	15,000.00	.00

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***************     PO #          0  VND NO...   125
* SEQ #  7556 *     DUE DT 12/30/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	970.00	0	GEN: TEMPORARY LOANS		FROM FUND 1 TO 64	REPAY TEMP LN	506,314.00	
								SEQUENCE TOTAL	506,314.00	.00

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***************     PO #          0  VND NO...   125
* SEQ #  7557 *     DUE DT 12/30/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	970.00	0	PARK: TEMPORARY LOANS		FROM FUND 3 TO 64	REPAY TEMP LN	257,397.00	
								SEQUENCE TOTAL	257,397.00	.00

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***************     PO #          0  VND NO...   125
* SEQ #  7558 *     DUE DT 12/30/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN		FROM FUND 702 TO 64	REPAY TEMP LN	48.98	
								SEQUENCE TOTAL	48.98	.00

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***************     PO #          0  VND NO...   125
* SEQ #  7559 *     DUE DT 12/30/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	970.00	0	VISION INS PYMT: TEMP LOAN		FROM FUND 701 TO 64	REPAY TEMP LN	84.34	
								SEQUENCE TOTAL	84.34	.00

```
***************     PO #          0  VND NO...   125
* SEQ #  7560 *     DUE DT 12/30/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOAN		FROM FUND 700 TO 64	REPAY TEMP LN	607.24	
								SEQUENCE TOTAL	607.24	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	506,448.79	.00
003 PARKS AND RECREATION	257,781.62	.00
020 ECONOMIC DEVELOP INCOME TAX	223,000.00	.00
022 PARKS NONREVERTING OPERATING	15,591.58	.00
700 MEDICAL INSURANCE PAYMENT FUND	675.24	.00
701 VISION INSURANCE PAYMENT FUND	84.34	.00
702 DENTAL INSURANCE PAYMENT FUND	48.98	.00
GRAND TOTALS....	1,003,630.55	.00