********** PO # 0 VND NO... 339
* SEQ # 7742 * DUE DT 12/10/13 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	290.00	0	ENG: OTHER SUPPLIES			176204	9.97	
								SEQUENCE TOTAL	9.97	.00

********** PO # 0 VND NO... 213
* SEQ # 7743 * DUE DT 12/10/13 VND NAME. AMERIGAS PROPANE LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			3023134543	317.76	
								SEQUENCE TOTAL	317.76	.00

********** PO # 0 VND NO... 3953
* SEQ # 7744 * DUE DT 12/10/13 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/13	765-337-1577	34.18	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/13	765-404-2603	30.57	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/13	765-714-1871	92.15	
								SEQUENCE TOTAL	156.90	.00

********** PO # 0 VND NO... 3950
* SEQ # 7745 * DUE DT 12/10/13 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		11/23/13	765-237-1790	30.29	
2	20	.00	323.00	0	EDIT: TELEPHONE		11/23/13	765-269-6577	30.29	
3	20	.00	323.00	0	EDIT: TELEPHONE		11/23/13	765-714-4705	36.76	
4	36	.00	323.00	0	RENTAL HSG: TELEPHONE		11/23/13	765-714-4705	19.78	
5	20	.00	323.00	0	EDIT: TELEPHONE		11/23/13	765-714-5618	21.77	
6	36	.00	323.00	0	RENTAL HSG: TELEPHONE		11/23/13	765-714-5618	11.72	
7	20	.00	323.00	0	EDIT: TELEPHONE		11/23/13	765-714-7187	67.09	
8	36	.00	323.00	0	RENTAL HSG: TELEPHONE		11/23/13	765-714-7187	36.12	
								SEQUENCE TOTAL	253.82	.00

********** PO # 0 VND NO... 3951
* SEQ # 7746 * DUE DT 12/10/13 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/13	765-404-5417	25.57	
2	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/13	765-404-6428	25.57	
3	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/13	765-418-7550	45.49	
4	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/13	765-418-7551	129.43	
5	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/13	765-418-7552	33.48	
6	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/13	765-418-7553	33.48	
7	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/13	765-714-7554	40.98	
8	1	5000.00	323.00	0	ENG: TELEPHONE		11/23/13	765-464-4465	30.57	
								SEQUENCE TOTAL	364.57	.00

****
* SEQ # 7747 *
****

PO # 0 VND NO... 3952
DUE DT 12/10/13 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-404-4482	122.31	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-404-4483	32.31	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-404-4484	32.31	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-404-4485	32.31	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-714-4544	32.31	
6	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-775-6316	10.29	
7	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-775-6539	32.31	
8	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-775-6793	10.29	
9	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-775-6812	23.12	
10	1	8000.00	323.00	0	FIRE: TELEPHONE		11/23/13	765-775-6814	10.29	
								SEQUENCE TOTAL	337.85	.00

****
* SEQ # 7748 *
****

PO # 0 VND NO... 4712
DUE DT 12/10/13 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	323.00	0	CCD: TELEPHONE		11/23/13	765-337-7381	10.29	
2	53	.00	323.00	0	CCD: TELEPHONE		11/23/13	765-413-3697	10.29	
3	53	.00	323.00	0	CCD: TELEPHONE		11/23/13	765-418-3925	152.31	
4	53	.00	323.00	0	CCD: TELEPHONE		11/23/13	765-426-8268	33.36	
5	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/13	765-418-4886	32.31	
6	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/13	765-418-6868	32.31	
7	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		11/23/13	765-430-2322	10.29	
								SEQUENCE TOTAL	281.16	.00

****
* SEQ # 7749 *
****

PO # 0 VND NO... 3954
DUE DT 12/10/13 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		11/23/13	765-479-0129	10.98	
2	3	.00	323.00	0	PARK: TELEPHONE		11/23/13	765-491-4010	10.98	
3	3	.00	323.00	0	PARK: TELEPHONE		11/23/13	765-491-4435	10.98	
4	3	.00	323.00	0	PARK: TELEPHONE		11/23/13	765-491-4500	10.98	
5	3	.00	323.00	0	PARK: TELEPHONE		11/23/13	765-491-4546	87.18	
								SEQUENCE TOTAL	131.10	.00

********** PO # 0 VND NO... 3956
* SEQ # 7750 * DUE DT 12/10/13 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-714-3876	39.71	
								SEQUENCE TOTAL	39.71	.00

********** PO # 0 VND NO... 3957
* SEQ # 7751 * DUE DT 12/10/13 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-237-7357	30.29	
2	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-337-4358	25.29	
3	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-404-1539	25.29	
4	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-404-9810	30.29	
5	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-413-5697	30.29	
6	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-418-5627	30.29	
7	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-426-2952	41.90	
8	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-426-2962	10.99	
9	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-426-2989	10.99	
10	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-426-6765	30.29	
11	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-430-2794	108.71	
12	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-430-2795	33.49	
13	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-430-2796	10.99	
14	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-430-2797	29.74	
15	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-430-2799	47.73	
16	61	.00	980.00	0	WWTU: OPERATING		11/23/13	765-430-2801	67.34	
								SEQUENCE TOTAL	563.91	.00

********** PO # 0 VND NO... 388
* SEQ # 7752 * DUE DT 12/10/13 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			115873	10.40	
								SEQUENCE TOTAL	10.40	.00

********** PO # 0 VND NO... 4517
* SEQ # 7753 * DUE DT 12/10/13 VND NAME. RACHAEL BERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			ZUMBA GOLD	72.00	
								SEQUENCE TOTAL	72.00	.00

********** PO # 0 VND NO... 94202
* SEQ # 7754 * DUE DT 12/10/13 VND NAME. BK MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	60.78	
								SEQUENCE TOTAL	60.78	.00

********** PO # 0 VND NO... 4503
* SEQ # 7755 * DUE DT 12/10/13 VND NAME. G. LEE BOOTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE		STRAW FOR HH PARK	REIMB	4.49	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		PARTS FOR TRAIL SIGNS	REIMB	2.35	
								SEQUENCE TOTAL	6.84	.00

********** PO # 0 VND NO... 4266
* SEQ # 7756 * DUE DT 12/10/13 VND NAME. VICKI BURCH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	4000.00	391.00	0	COUNCIL:MEMBERSHIP & DUES		3RD HOUSE MEMBERSHIP	REIMB	160.00	
2	1	4000.00	391.00	0	COUNCIL:MEMBERSHIP & DUES		GR LAF CHAMBER MEMBERSHIP	REIMB	125.00	
3	1	4000.00	396.00	0	COUNCIL:INSTRUCTION		TECHNOLOGY UPGRADE	REIMB	18.75	
								SEQUENCE TOTAL	303.75	.00

********** PO # 0 VND NO... 2866
* SEQ # 7757 * DUE DT 12/10/13 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** 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	2866	443.62	
								SEQUENCE TOTAL	443.62	.00

********** PO # 0 VND NO... 96822
* SEQ # 7758 * DUE DT 12/10/13 VND NAME. PHILLIP BYERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	13.17	
								SEQUENCE TOTAL	13.17	.00

********** PO # 0 VND NO... 95827
* SEQ # 7759 * DUE DT 12/10/13 VND NAME. CAMPUS RENTALS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	23.05	
								SEQUENCE TOTAL	23.05	.00

********** PO # 0 VND NO... 2157
* SEQ # 7760 * DUE DT 12/10/13 VND NAME. CAPP, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S1469560.001	56.71	
								SEQUENCE TOTAL	56.71	.00

********** PO # 0 VND NO... 2614
* SEQ # 7761 * DUE DT 12/10/13 VND NAME. CARDINAL TRACKING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		TICKETRAK ANNUAL LIC/SUPPORT	103724	1,582.20	
								SEQUENCE TOTAL	1,582.20	.00

********** PO # 0 VND NO... 1732
* SEQ # 7762 * DUE DT 12/10/13 VND NAME. CARROT-TOP INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20256000	199.48	
								SEQUENCE TOTAL	199.48	.00

****
* SEQ # 7763 *
****
PO # 0 VND NO... 4901
DUE DT 12/10/13 VND NAME. CARTRIDGE WORLD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			8987	89.99	
								SEQUENCE TOTAL	89.99	.00

****
* SEQ # 7764 *
****
PO # 0 VND NO... 3874
DUE DT 12/10/13 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			332616937	227.74	
								SEQUENCE TOTAL	227.74	.00

****
* SEQ # 7765 *
****
PO # 0 VND NO... 4060
DUE DT 12/10/13 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	24.60	
								SEQUENCE TOTAL	24.60	.00

****
* SEQ # 7766 *
****
PO # 0 VND NO... 919
DUE DT 12/10/13 VND NAME. CULLIGAN OF LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			511061667552	39.99	
								SEQUENCE TOTAL	39.99	.00

****
* SEQ # 7767 *
****
PO # 0 VND NO... 96816
DUE DT 12/10/13 VND NAME. JENNIFER DADSON
REFERENCE

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

********** PO # 0 VND NO... 2880
* SEQ # 7768 * DUE DT 12/10/13 VND NAME. W. S. DARLEY & CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		SQUAD #1:BOLT CUTTERS	17103614	316.56	
2	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		SQUAD #1:AXE,MAP LIGHT	17102203	121.96	
3	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT		SQUAD #1:5X5 ADAPTER	17101436	54.02	
								SEQUENCE TOTAL	492.54	.00

********** PO # 0 VND NO... 2880
* SEQ # 7769 * DUE DT 12/10/13 VND NAME. W. S. DARLEY & CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			17104248	108.48	
								SEQUENCE TOTAL	108.48	.00

********** PO # 0 VND NO... 90
* SEQ # 7770 * DUE DT 12/10/13 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		PAINT:2008 ARMORED VEHICLE	CVCB596676	1,565.00	
								SEQUENCE TOTAL	1,565.00	.00

********** PO # 0 VND NO... 4279
* SEQ # 7771 * DUE DT 12/10/13 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WO #11:STORMWATER PROGRAM	817784	1,451.25	
								SEQUENCE TOTAL	1,451.25	.00

********** PO # 0 VND NO... 4279
* SEQ # 7772 * DUE DT 12/10/13 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WO #11:STORMWATER PROGRAM	817831	2,990.44	
								SEQUENCE TOTAL	2,990.44	.00

****
* SEQ # 7773 *
****
PO # 0 VND NO... 96809
DUE DT 12/10/13 VND NAME. JOEL DRAGOO
REFERENCE

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

****
* SEQ # 7774 *
****
PO # 0 VND NO... 3736
DUE DT 12/10/13 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CITY SERVICES (11/25)	3740-3651-010	11,909.08	
								SEQUENCE TOTAL	11,909.08	.00

****
* SEQ # 7775 *
****
PO # 0 VND NO... 4546
DUE DT 12/10/13 VND NAME. DAN DUNTEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		PLIERS FOR LNC	REIMB	11.49	
								SEQUENCE TOTAL	11.49	.00

****
* SEQ # 7776 *
****
PO # 0 VND NO... 1816
DUE DT 12/10/13 VND NAME. EMD MILLIPORE CORP.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6622238	1,986.04	
2	61	.00	980.00	0	WWTU: OPERATING			6622597	179.58	
3	61	.00	980.00	0	WWTU: OPERATING			6621315	38.00	
								SEQUENCE TOTAL	2,203.62	.00

****
* SEQ # 7777 *
****
PO # 9602 VND NO... 4145
DUE DT 12/10/13 VND NAME. EGOV STRATEGIES LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	310.00	0	CCD: COMPUTER SERVICES		MOBILE APP UPGRADE:CITY SHARE	20121147	1,474.00	1,474.00
								SEQUENCE TOTAL	1,474.00	1,474.00

********** PO # 0 VND NO... 4145
* SEQ # 7778 * DUE DT 12/10/13 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MOBILE APP UPGRADE:WWT SHARE	20121447	2,211.00	
								SEQUENCE TOTAL	2,211.00	.00

********** PO # 0 VND NO... 4145
* SEQ # 7779 * DUE DT 12/10/13 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOV 2013 USAGE FEE	20121472	65.92	
								SEQUENCE TOTAL	65.92	.00

********** PO # 0 VND NO... 1339
* SEQ # 7780 * DUE DT 12/10/13 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	231.00	0	PARK: BUILDING MAT & SUPPLI			INLA129733	789.94	
								SEQUENCE TOTAL	789.94	.00

********** PO # 0 VND NO... 4805
* SEQ # 7781 * DUE DT 12/10/13 VND NAME. THE FRANKLIN FINISH, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	392.00	0	EDIT: PUBLIC RELATIONS		TIMING:RACE AGAINST HUNGER	2013-095	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 4495
* SEQ # 7782 * DUE DT 12/10/13 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		11/28/13	765-743-3143	60.22	
								SEQUENCE TOTAL	60.22	.00

********** PO # 0 VND NO... 4495
* SEQ # 7783 * DUE DT 12/10/13 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		11/20/13	765-743-1639	60.22	
2	61	.00	980.00	0	WWTU: OPERATING		11/20/13	765-743-1717	60.22	
								SEQUENCE TOTAL	120.44	.00

********** PO # 0 VND NO... 96818
* SEQ # 7784 * DUE DT 12/10/13 VND NAME. SARAH FRUEHLING
********** REFERENCE

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

********** PO # 0 VND NO... 96819
* SEQ # 7785 * DUE DT 12/10/13 VND NAME. JOSEPH EDWARD GODFREY
********** REFERENCE

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

********** PO # 0 VND NO... 4715
* SEQ # 7786 * DUE DT 12/10/13 VND NAME. GODWIN MANUFACTURING CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			175480-IN	1,055.36	
								SEQUENCE TOTAL	1,055.36	.00

********** PO # 0 VND NO... 2483
* SEQ # 7787 * DUE DT 12/10/13 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	239.00	0	NRO: MORTON REPAIR & MAINT			147379	273.85	
								SEQUENCE TOTAL	273.85	.00

********** PO # 0 VND NO... 2829
* SEQ # 7788 * DUE DT 12/10/13 VND NAME. GREATER LAFAYETTE COMMERCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		M. DANIELS COMM RECEPTION	30218	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 613
* SEQ # 7789 * DUE DT 12/10/13 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 V-CE	391372	664.03	
								SEQUENCE TOTAL	664.03	.00

********** PO # 0 VND NO... 613
* SEQ # 7790 * DUE DT 12/10/13 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		CUMBERLAND EXT-PE	391375	3,022.71	
								SEQUENCE TOTAL	3,022.71	.00

********** PO # 0 VND NO... 613
* SEQ # 7791 * DUE DT 12/10/13 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		SHERATON LIFT STA-PE	392245	39,612.38	
								SEQUENCE TOTAL	39,612.38	.00

********** PO # 0 VND NO... 2522
* SEQ # 7792 * DUE DT 12/10/13 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GROUP CLOGGIN	42.00	
								SEQUENCE TOTAL	42.00	.00

****
* SEQ # 7793 *
****
PO # 0 VND NO... 93
DUE DT 12/10/13 VND NAME. HP PRODUCTS CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I1834017	325.13	
								SEQUENCE TOTAL	325.13	.00

****
* SEQ # 7794 *
****
PO # 0 VND NO... 2324
DUE DT 12/10/13 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		43N LIFT STA (12/10)	210006381313	14.35	
								SEQUENCE TOTAL	14.35	.00

****
* SEQ # 7795 *
****
PO # 0 VND NO... 2324
DUE DT 12/10/13 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG (11/22)	210007052892	39.07	
2	3	.00	353.00	0	PARK: WATER		501 W 350 N (11/25)	210006883376	225.09	
								SEQUENCE TOTAL	264.16	.00

****
* SEQ # 7796 *
****
PO # 0 VND NO... 2324
DUE DT 12/10/13 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		1100 KALBERER (11/25)	210005966636	74.60	
2	1	8000.00	353.00	0	FIRE: WATER		1100 KALBERER FIRE SVC(11/25)	210005966414	56.94	
								SEQUENCE TOTAL	131.54	.00

****
* SEQ # 7797 *
****
PO # 0 VND NO... 805
DUE DT 12/10/13 VND NAME. IN ASSOC OF BUILDING OFFICIALS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	322.00	0	RENTAL HSG: TRAVEL		WATKINS,EVERETTE:10/23 CLASS	1534	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 4607
* SEQ # 7798 * DUE DT 12/10/13 VND NAME. INDIANA LANDMARKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	391.00	0	EDIT: MEMBERSHIP & DUES		MEMBERSHIP:C. POOLE	42053	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 1840
* SEQ # 7799 * DUE DT 12/10/13 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U			65628	27.16	
								SEQUENCE TOTAL	27.16	.00

********** PO # 0 VND NO... 3265
* SEQ # 7800 * DUE DT 12/10/13 VND NAME. INTERNATIONAL CODE COUNCIL INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	391.00	0	RENTAL HSG: MEMBERSHIP & DU		MEMBERSHIP:D. DIXON	2971983	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 2
* SEQ # 7801 * DUE DT 12/10/13 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	331.00	0	EDIT: LEGAL NOTICES		ANNEXATION	1277201	933.15	
2	20	.00	331.00	0	EDIT: LEGAL NOTICES		ANNEXATION	1277372	933.15	
3	20	.00	331.00	0	EDIT: LEGAL NOTICES		ANNEXATION	1277373	933.15	
4	20	.00	331.00	0	EDIT: LEGAL NOTICES		ANNEXATION	1277374	933.15	
5	20	.00	331.00	0	EDIT: LEGAL NOTICES		ANNEXATION	1277375	933.15	
6	20	.00	331.00	0	EDIT: LEGAL NOTICES		ANNEXATION	1277382	757.35	
								SEQUENCE TOTAL	5,423.10	.00

********** PO # 0 VND NO... 2
* SEQ # 7802 * DUE DT 12/10/13 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			1277459	43.28	
								SEQUENCE TOTAL	43.28	.00

********** PO # 0 VND NO... 96813
* SEQ # 7803 * DUE DT 12/10/13 VND NAME. JTM HOLDINGS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	36.11	
								SEQUENCE TOTAL	36.11	.00

********** PO # 0 VND NO... 96255
* SEQ # 7804 * DUE DT 12/10/13 VND NAME. JUNE PALMS PROPERTY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	48.83	
								SEQUENCE TOTAL	48.83	.00

********** PO # 0 VND NO... 96827
* SEQ # 7805 * DUE DT 12/10/13 VND NAME. NATHAN KEENE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	15.15	
								SEQUENCE TOTAL	15.15	.00

********** PO # 0 VND NO... 96821
* SEQ # 7806 * DUE DT 12/10/13 VND NAME. LINDSEY KEHLENBRINK
********** 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

********** PO # 9998 VND NO... 1033
* SEQ # 7807 * DUE DT 12/10/13 VND NAME. KIESLER'S POLICE SUPPLY INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	4	GLOCKS W/NIGHT SIGHTS	712021	1,636.00	1,636.00
								SEQUENCE TOTAL	1,636.00	1,636.00

********** PO # 0 VND NO... 21
* SEQ # 7808 * DUE DT 12/10/13 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		AC MOTOR REPAIR	S107200639001	1,963.00	
								SEQUENCE TOTAL	1,963.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 7809 * DUE DT 12/10/13 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	10/31/13 INV	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 7810 * DUE DT 12/10/13 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		REDEV COMMISSION	10/31/13 INV	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 96804
* SEQ # 7811 * DUE DT 12/10/13 VND NAME. ALAN KURASZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 1784
* SEQ # 7812 * DUE DT 12/10/13 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			165679	19.65	
								SEQUENCE TOTAL	19.65	.00

********** PO # 0 VND NO... 64
* SEQ # 7813 * DUE DT 12/10/13 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			DECEMBER 2013	663.00	
								SEQUENCE TOTAL	663.00	.00

********** PO # 0 VND NO... 359
* SEQ # 7814 * DUE DT 12/10/13 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SECURITY CAMERA SUPPLIES	I196447	653.22	
								SEQUENCE TOTAL	653.22	.00

********** PO # 0 VND NO... 3647
* SEQ # 7815 * DUE DT 12/10/13 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			SCIENCE SLEUT	21.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			CITIZENSHIP	107.80	
								SEQUENCE TOTAL	128.80	.00

********** PO # 0 VND NO... 162
* SEQ # 7816 * DUE DT 12/10/13 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1481225-001	9.60	
2	61	.00	980.00	0	WWTU: OPERATING			1481063-001	95.65	
								SEQUENCE TOTAL	105.25	.00

********** PO # 0 VND NO... 4921
* SEQ # 7817 * DUE DT 12/10/13 VND NAME. LIFE FITNESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			4269088	27.05	
								SEQUENCE TOTAL	27.05	.00

********** PO # 0 VND NO... 4489
* SEQ # 7818 * DUE DT 12/10/13 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		RECYCLING TK GRAPHICS	102059	930.00	
								SEQUENCE TOTAL	930.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 7819 * DUE DT 12/10/13 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	17401124	164.41	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831033182	149.63	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193033246	55.41	
								SEQUENCE TOTAL	369.45	.00

********** PO # 0 VND NO... 1096
* SEQ # 7820 * DUE DT 12/10/13 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	310133210	2,306.97	
2	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	17401124	99.13	
								SEQUENCE TOTAL	2,406.10	.00

********** PO # 0 VND NO... 3345
* SEQ # 7821 * DUE DT 12/10/13 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			4353	148.75	
								SEQUENCE TOTAL	148.75	.00

********** PO # 0 VND NO... 3
* SEQ # 7822 * DUE DT 12/10/13 VND NAME. MBAH INSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		POLICY CHANGE:AERATION TANK	562560-2	1,274.00	
								SEQUENCE TOTAL	1,274.00	.00

********** PO # 0 VND NO... 2882
* SEQ # 7823 * DUE DT 12/10/13 VND NAME. SUSANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			BETTER BACK	596.40	
								SEQUENCE TOTAL	596.40	.00

********** PO # 0 VND NO... 96808
* SEQ # 7824 * DUE DT 12/10/13 VND NAME. SCOTT MCCURDY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	41.83	
								SEQUENCE TOTAL	41.83	.00

********** PO # 0 VND NO... 164
* SEQ # 7825 * DUE DT 12/10/13 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			27345	29.95	
								SEQUENCE TOTAL	29.95	.00

********** PO # 0 VND NO... 264
* SEQ # 7826 * DUE DT 12/10/13 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			TOTAL BODY	1,100.75	
								SEQUENCE TOTAL	1,100.75	.00

********** PO # 0 VND NO... 264
* SEQ # 7827 * DUE DT 12/10/13 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			POINTE	210.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIP HOP	2,769.90	
								SEQUENCE TOTAL	2,979.90	.00

********** PO # 0 VND NO... 264
* SEQ # 7828 * DUE DT 12/10/13 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 3	630.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 4	1,274.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			DANCE EXPLORE	336.00	
								SEQUENCE TOTAL	2,240.00	.00

********** PO # 0 VND NO... 264
* SEQ # 7829 * DUE DT 12/10/13 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			OPEN TAP	336.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/BALLET 2	1,085.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 1	819.00	
								SEQUENCE TOTAL	2,240.00	.00

********** PO # 0 VND NO... 22
* SEQ # 7830 * DUE DT 12/10/13 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			86262	175.89	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			86078	66.92	
								SEQUENCE TOTAL	242.81	.00

********** PO # 9880 VND NO... 4736
* SEQ # 7831 * DUE DT 12/10/13 VND NAME. RYAN MOORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ASSIST:MAY-OCT	INV #1	735.00	735.00
								SEQUENCE TOTAL	735.00	735.00

********** PO # 9880 VND NO... 4736
* SEQ # 7832 * DUE DT 12/10/13 VND NAME. RYAN MOORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ASSIST:NOV 2013	INV #2	35.00	215.00
								SEQUENCE TOTAL	35.00	215.00

********** PO # 0 VND NO... 96817
* SEQ # 7833 * DUE DT 12/10/13 VND NAME. VAHID MOTEVALLI
********** REFERENCE

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

********** PO # 0 VND NO... 2207
* SEQ # 7834 * DUE DT 12/10/13 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			IN11-299312	270.48	
								SEQUENCE TOTAL	270.48	.00

********** PO # 0 VND NO... 4812
* SEQ # 7835 * DUE DT 12/10/13 VND NAME. MULBERRY COOPERATIVE TELEPHONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	356.00	0	FIRE: CABLE SERVICES		STA #3:DEC CABLE	IPTV-003-5145	192.07	
								SEQUENCE TOTAL	192.07	.00

********** PO # 0 VND NO... 918
* SEQ # 7836 * DUE DT 12/10/13 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			BEG YOGA	720.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			CONT YOGA	336.00	
								SEQUENCE TOTAL	1,056.00	.00

****
* SEQ # 7837 *
****

PO # 0 VND NO... 2277
DUE DT 12/10/13 VND NAME. NAPA - N 9TH STREET
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			219416	24.99	
2	1	8000.00	223.00	0	FIRE: OIL			219629	83.76	
3	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			219629	43.08	
4	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			220116	11.01	
5	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			220141	20.60	
								SEQUENCE TOTAL	183.44	.00

****
* SEQ # 7838 *
****

PO # 0 VND NO... 3583
DUE DT 12/10/13 VND NAME. STEPHEN NELSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		PARKING:11/21-22 IWEA CONF	REIMB	56.00	
								SEQUENCE TOTAL	56.00	.00

****
* SEQ # 7839 *
****

PO # 0 VND NO... 1681
DUE DT 12/10/13 VND NAME. NEWTON OIL CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			45605	67.32	
								SEQUENCE TOTAL	67.32	.00

****
* SEQ # 7840 *
****

PO # 0 VND NO... 3983
DUE DT 12/10/13 VND NAME. NORTH CENTRAL LABORATORIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			330589	2,680.65	
2	61	.00	980.00	0	WWTU: OPERATING			330658	190.60	
								SEQUENCE TOTAL	2,871.25	.00

********** PO # 0 VND NO... 96815
* SEQ # 7841 * DUE DT 12/10/13 VND NAME. EDWARD NYONGANI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	39.50	
								SEQUENCE TOTAL	39.50	.00

********** PO # 0 VND NO... 3980
* SEQ # 7842 * DUE DT 12/10/13 VND NAME. OMEGA RAIL MANAGEMENT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		2014 LINDBERG RD CROSSING	14-KBS-WL-003	557.54	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		2014 AIRPORT RD CROSSING	14-KBS-WL-004	813.40	
								SEQUENCE TOTAL	1,370.94	.00

********** PO # 0 VND NO... 96814
* SEQ # 7843 * DUE DT 12/10/13 VND NAME. BRENT PARKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	36.11	
								SEQUENCE TOTAL	36.11	.00

********** PO # 0 VND NO... 96806
* SEQ # 7844 * DUE DT 12/10/13 VND NAME. DANA PEACOCK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED	EXPEND	OVERPAYMENT PARKING TICKET	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 1085
* SEQ # 7845 * DUE DT 12/10/13 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	321.00	0	EDIT: POSTAGE			POSTAGE	92.00	
								SEQUENCE TOTAL	92.00	.00

********** PO # 0 VND NO... 1087
* SEQ # 7846 * DUE DT 12/10/13 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	321.00	0	RENTAL HSG: POSTAGE			POSTAGE	172.00	
								SEQUENCE TOTAL	172.00	.00

********** PO # 0 VND NO... 1084
* SEQ # 7847 * DUE DT 12/10/13 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			BULK PER #243	1,400.00	
								SEQUENCE TOTAL	1,400.00	.00

********** PO # 0 VND NO... 96826
* SEQ # 7848 * DUE DT 12/10/13 VND NAME. ERIC PRECHTEL
********** 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... 3631
* SEQ # 7849 * DUE DT 12/10/13 VND NAME. QUENCH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			I00801601	99.00	
								SEQUENCE TOTAL	99.00	.00

********** PO # 0 VND NO... 1005
* SEQ # 7850 * DUE DT 12/10/13 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			7534721	211.49	
								SEQUENCE TOTAL	211.49	.00

********** PO # 0 VND NO... 1005
* SEQ # 7851 * DUE DT 12/10/13 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			7486827	22.09	
2	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			7486827	9.92	
								SEQUENCE TOTAL	32.01	.00

********** PO # 0 VND NO... 3608
* SEQ # 7852 * DUE DT 12/10/13 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			7150000003484	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 1689
* SEQ # 7853 * DUE DT 12/10/13 VND NAME. JEANNETTE REHMEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			1ST ART CLASS	224.00	
								SEQUENCE TOTAL	224.00	.00

********** PO # 9617 VND NO... 2402
* SEQ # 7854 * DUE DT 12/10/13 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	432.00	0	MVH: ROAD IMPROVEMENTS		YEAGER,PH 2,CN	APPL #4-FINAL	45,000.73	45,000.73
2	2	.00	432.00	0	MVH: ROAD IMPROVEMENTS		CO #1:YEAGER,PH 2,CN	APPL #4-FINAL	27,610.81	27,610.81
								SEQUENCE TOTAL	72,611.54	72,611.54

********** PO # 0 VND NO... 2402
* SEQ # 7855 * DUE DT 12/10/13 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		YEAGER,PH 2-CN	APPL #4-FINAL	25,945.28	
								SEQUENCE TOTAL	25,945.28	.00

********** PO # 0 VND NO... 4189
* SEQ # 7856 * DUE DT 12/10/13 VND NAME. MARCUS ROGERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACT: FITNES			SHOTOKAN	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 96825
* SEQ # 7857 * DUE DT 12/10/13 VND NAME. ALI ROUMANI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	66.36	
								SEQUENCE TOTAL	66.36	.00

********** PO # 0 VND NO... 52
* SEQ # 7858 * DUE DT 12/10/13 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		SNOW BLADE	118918	4,000.00	
								SEQUENCE TOTAL	4,000.00	.00

********** PO # 0 VND NO... 96824
* SEQ # 7859 * DUE DT 12/10/13 VND NAME. KENJI SAGARA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	55.27	
								SEQUENCE TOTAL	55.27	.00

********** PO # 0 VND NO... 1414
* SEQ # 7860 * DUE DT 12/10/13 VND NAME. SECURITY SYSTEMS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			67092-IN	96.00	
								SEQUENCE TOTAL	96.00	.00

********** PO # 0 VND NO... 96810
* SEQ # 7861 * DUE DT 12/10/13 VND NAME. MICHAEL SHEEHAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	56.10	
								SEQUENCE TOTAL	56.10	.00

********** PO # 0 VND NO... 1606
* SEQ # 7862 * DUE DT 12/10/13 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			6490-2	78.38	
								SEQUENCE TOTAL	78.38	.00

********** PO # 0 VND NO... 96807
* SEQ # 7863 * DUE DT 12/10/13 VND NAME. GREGORY SIEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 96812
* SEQ # 7864 * DUE DT 12/10/13 VND NAME. STUART SMITH
********** REFERENCE

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

********** PO # 0 VND NO... 37
* SEQ # 7865 * DUE DT 12/10/13 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			2051455-0	147.99	
2	61	.00	980.00	0	WWTU: OPERATING			2051672-0	5.89	
3	61	.00	980.00	0	WWTU: OPERATING			C2051286-0	9.49-	
								SEQUENCE TOTAL	144.39	.00

********** PO # 0 VND NO... 37
* SEQ # 7866 * DUE DT 12/10/13 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			2050015-0	53.85	
2	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			2050089-0	3.80	
3	20	.00	210.00	0	EDIT: OFFICE SUPPLIES			2051876-0	69.00	
4	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			C1996064-0	5.79-	
5	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			2050015-0	24.20	
6	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			2050089-0	1.70	
7	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			2051876-0	31.00	
8	36	.00	210.00	0	RENTAL HSG: OFFICE SUPPLIES			2052000-0	13.85	
								SEQUENCE TOTAL	191.61	.00

********** PO # 0 VND NO... 37
* SEQ # 7867 * DUE DT 12/10/13 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			2048489-1	25.08	
								SEQUENCE TOTAL	25.08	.00

********** PO # 0 VND NO... 96823
* SEQ # 7868 * DUE DT 12/10/13 VND NAME. RICHARD SORGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	76.78	
								SEQUENCE TOTAL	76.78	.00

********** PO # 0 VND NO... 659
* SEQ # 7869 * DUE DT 12/10/13 VND NAME. SPORTS ETC INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.40	0	NRO:OTHER SUPPLIES BBALL 2,			13-8551	55.50	
								SEQUENCE TOTAL	55.50	.00

********** PO # 0 VND NO... 3799
* SEQ # 7870 * DUE DT 12/10/13 VND NAME. STANDARD EQUIPMENT COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			C88853	62.99	
2	61	.00	980.00	0	WWTU: OPERATING			C88780	475.86	
								SEQUENCE TOTAL	538.85	.00

********** PO # 0 VND NO... 2168
* SEQ # 7871 * DUE DT 12/10/13 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			96548142	306.99	
								SEQUENCE TOTAL	306.99	.00

********** PO # 0 VND NO... 3880
* SEQ # 7872 * DUE DT 12/10/13 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	27.75	
								SEQUENCE TOTAL	27.75	.00

********** PO # 0 VND NO... 1512
* SEQ # 7873 * DUE DT 12/10/13 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		GREEN MEADOWS (11/29)	7393000	409.60	
								SEQUENCE TOTAL	409.60	.00

********** PO # 0 VND NO... 1512
* SEQ # 7874 * DUE DT 12/10/13 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N 75 E (11/22)	7393001	352.04	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (11/22)	7393002	132.35	
								SEQUENCE TOTAL	484.39	.00

********** PO # 0 VND NO... 1512
* SEQ # 7875 * DUE DT 12/10/13 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RIDGE (11/22)	10312500	426.85	
								SEQUENCE TOTAL	426.85	.00

********** PO # 0 VND NO... 4899
* SEQ # 7876 * DUE DT 12/10/13 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	310.00	0	INFORMATION TECH:COMPUTER S		PARKING TICKET SOFTWARE	45-97111	19,980.00	
								SEQUENCE TOTAL	19,980.00	.00

********** PO # 0 VND NO... 4899
* SEQ # 7877 * DUE DT 12/10/13 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	310.00	0	INFORMATION TECH:COMPUTER S		TRAINING: 11/12-15	45-99770	4,700.00	
2	1	11000.00	310.00	0	INFORMATION TECH:COMPUTER S		TRAVEL: 11/11-15	45-99770	1,669.66	
								SEQUENCE TOTAL	6,369.66	.00

********** PO # 0 VND NO... 96811
* SEQ # 7878 * DUE DT 12/10/13 VND NAME. V & J RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	32.83	
								SEQUENCE TOTAL	32.83	.00

********** PO # 0 VND NO... 2007
* SEQ # 7879 * DUE DT 12/10/13 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			107	89.63	
								SEQUENCE TOTAL	89.63	.00

********** PO # 0 VND NO... 96820
* SEQ # 7880 * DUE DT 12/10/13 VND NAME. LEN WILSON REAL ESTATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.60	
								SEQUENCE TOTAL	1.60	.00

****
* SEQ # 7881 *
****
PO # 0 VND NO... 4033
DUE DT 12/10/13 VND NAME. WITHERED BURNS, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES		4820 (11/15)	38764	157.50	
2	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES		4821 (11/15)	38766	157.50	
3	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES		4822 (11/15)	38765	34.00	
4	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES		6243 (11/15)	38738	480.00	
5	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (11/15)	38766	7,741.20	
6	20	.00	311.00	0	EDIT: LEGAL SERVICES		4822 (11/15)	38765	936.25	
								SEQUENCE TOTAL	9,506.45	.00

****
* SEQ # 7882 *
****
PO # 0 VND NO... 4033
DUE DT 12/10/13 VND NAME. WITHERED BURNS, LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (11/15)	38764	691.00	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (11/15)	38766	210.00	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (11/15)	38765	6,327.35	
4	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (11/15)	38765	50.85	
								SEQUENCE TOTAL	7,279.20	.00

****
* SEQ # 7883 *
****
PO # 0 VND NO... 125
DUE DT 12/10/13 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		PYMT IN LIEU OF TAXES	DECEMBER 2013	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

****
* SEQ # 7884 *
****
PO # 0 VND NO... 125
DUE DT 12/10/13 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	40,000.00	

SEQUENCE TOTAL 40,000.00 .00

********** PO # 0 VND NO... 125
* SEQ # 7885 * DUE DT 12/10/13 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	335,000.00	

SEQUENCE TOTAL 335,000.00 .00

********** PO # 0 VND NO... 4232
* SEQ # 7886 * DUE DT 12/10/13 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	222.00	0	EDIT: GASOLINE		NOV 2013 FUEL REIMB	REIMB-EDIT	75.22	
2	36	.00	222.00	0	RENTAL HSG: GASOLINE		NOV 2013 FUEL REIMB	REIMB-RH	44.18	

SEQUENCE TOTAL 119.40 .00

********** PO # 0 VND NO... 4232
* SEQ # 7887 * DUE DT 12/10/13 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		NOV 2013 FUEL REIMB	REIMB-ENG	241.14	

SEQUENCE TOTAL 241.14 .00

********** PO # 0 VND NO... 4232
* SEQ # 7888 * DUE DT 12/10/13 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		NOV 2013 FUEL REIMB	REIMB-STREET	4,021.47	

SEQUENCE TOTAL 4,021.47 .00

********** PO # 0 VND NO... 4232
* SEQ # 7889 * DUE DT 12/10/13 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	3	.00	222.00	0	PARK: GASOLINE	NOV 2013 FUEL REIMB	REIMB-PARKS	1,611.40		
							SEQUENCE TOTAL	1,611.40		.00

********** PO # 0 VND NO... 4232
* SEQ # 7890 * DUE DT 12/10/13 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOV 2013 FUEL REIMB	REIMB-POL CTL	3,445.71	
2	61	.00	980.00	0	WWTU: OPERATING		NOV 2013 FUEL REIMB	REIMB-SAN	6,689.08	
								SEQUENCE TOTAL	10,134.79	.00

********** PO # 0 VND NO... 4232
* SEQ # 7891 * DUE DT 12/10/13 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOV 2013 FUEL REIMB	REIMB-WWTU	846.99	
								SEQUENCE TOTAL	846.99	.00

********** PO # 0 VND NO... 128
* SEQ # 7892 * DUE DT 12/10/13 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		501 W 250 N (11/27)	38-03614-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 7893 * DUE DT 12/10/13 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		1100 KALBERER (11/27)	31-62585-00	61.71	
								SEQUENCE TOTAL	61.71	.00

********** PO # 0 VND NO... 96805
* SEQ # 7894 * DUE DT 12/10/13 VND NAME. HAO ZHU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED	EXPEND	OVERPAYMENT PARKING TICKET	REFUND	35.00	
								SEQUENCE TOTAL	35.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	42,534.95	.00
002 MOTOR VEHICLE HIGHWAY	78,165.16	72,611.54
003 PARKS AND RECREATION	4,766.61	.00
010 LOCAL ROAD & STREET	242.81	.00
020 ECONOMIC DEVELOP INCOME TAX	29,009.04	950.00
022 PARKS NONREVERTING OPERATING	11,424.85	.00
036 RENTAL HOUSING INSPECTION	1,562.68	.00
041 PARKS NR GIFT:COMMUNITY TREES	27.16	.00
050 CUMULATIVE FIRE EQUIP BUILDING	492.54	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	3,412.96	3,110.00
061 WWTU OPERATING FUND	72,902.04	.00
064 WWTU IMPROVEMENT	455,640.25	.00
GRAND TOTALS....	700,181.05	76,671.54