********** PO # 0 VND NO... 4777
* SEQ # 261 * DUE DT 1/21/14 VND NAME. APPIAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	530.01	7	PERIMETER PWY:OTH PROF SVCS		PERIM FUNDING PLAN,PURDUE	1729	1,333.33	
2	57	.00	530.01	7	PERIMETER PWY:OTH PROF SVCS		PERIM FUNDING PLAN,PRF	1729	1,333.33	
3	57	.00	530.01	7	PERIMETER PWY:OTH PROF SVCS		PERIM FUNDING PLAN,PURDUE	1738	1,333.33	
4	57	.00	530.01	7	PERIMETER PWY:OTH PROF SVCS		PERIM FUNDING PLAN,PRF	1738	1,333.33	
								SEQUENCE TOTAL	5,333.32	.00

********** PO # 0 VND NO... 3954
* SEQ # 262 * DUE DT 1/21/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	531.30	0	PARKS: TELEPHONE		12/23/13	765-479-0129	10.98	
2	3	.00	531.30	0	PARKS: TELEPHONE		12/23/13	765-491-4010	10.98	
3	3	.00	531.30	0	PARKS: TELEPHONE		12/23/13	765-491-4435	10.98	
4	3	.00	531.30	0	PARKS: TELEPHONE		12/23/13	765-491-4500	10.98	
5	3	.00	531.30	0	PARKS: TELEPHONE		12/23/13	765-491-4546	86.98	
								SEQUENCE TOTAL	130.90	.00

********** PO # 0 VND NO... 3120
* SEQ # 263 * DUE DT 1/21/14 VND NAME. AUTO BODY SUPPLY CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE			43588	25.50	
2	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE			43810	12.75	
								SEQUENCE TOTAL	38.25	.00

********** PO # 9913 VND NO... 2530
* SEQ # 264 * DUE DT 1/21/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY 1-TON TK PARTS	2586968387	107.25	107.25
2	53	.03	521.32	0	CCD PKS:R/M PART-EQUIP		SHOP ITEM-5/16" RING TERMINAL	2586969333	5.57	5.57
3	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY TK BRAKE LINE	2586983009	3.71	
4	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY TK BRAKE FLUID	2586992349	11.86	
								SEQUENCE TOTAL	128.39	112.82

********** PO # 9913 VND NO... 2530
* SEQ # 265 * DUE DT 1/21/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY 1-TON TK PARTS	2586968388	15.00-	15.00-
								SEQUENCE TOTAL	15.00-	15.00-

********** PO # 9913 VND NO... 2530
* SEQ # 266 * DUE DT 1/21/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY 1-TON TK PARTS	2586968448	92.25-	92.25-
								SEQUENCE TOTAL	92.25-	92.25-

********** PO # 9913 VND NO... 2530
* SEQ # 267 * DUE DT 1/21/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY 1-TON TK PARTS	2586968449	149.31	149.31
								SEQUENCE TOTAL	149.31	149.31

********** PO # 9913 VND NO... 2530
* SEQ # 268 * DUE DT 1/21/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY 1-TON TK PARTS	2586968450	15.00-	15.00-
								SEQUENCE TOTAL	15.00-	15.00-

********** PO # 9913 VND NO... 2530
* SEQ # 269 * DUE DT 1/21/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY 1-TON TK PARTS	2586968632	4.22	4.22
								SEQUENCE TOTAL	4.22	4.22

********** PO # 9913 VND NO... 2530
* SEQ # 270 * DUE DT 1/21/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY 1-TON TK PARTS	2586970469	34.52	34.52
								SEQUENCE TOTAL	34.52	34.52

********** PO # 9913 VND NO... 2530
* SEQ # 271 * DUE DT 1/21/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE		1992 CHEVY 1-TON TK PARTS	2586973112	17.50	17.50
								SEQUENCE TOTAL	17.50	17.50

********** PO # 0 VND NO... 104
* SEQ # 272 * DUE DT 1/21/14 VND NAME. B & M AUTO SPECIALIST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE			28033	7.50	
								SEQUENCE TOTAL	7.50	.00

********** PO # 0 VND NO... 2567
* SEQ # 273 * DUE DT 1/21/14 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	535.22	0	WOP:TREAT MAINT-R/M SVC EQP		REBUILT WET WEATHER BACKFLOW	22413	1,100.00	
								SEQUENCE TOTAL	1,100.00	.00

********** PO # 0 VND NO... 2567
* SEQ # 274 * DUE DT 1/21/14 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	535.22	0	NRO: R/M SVCS-EQUIP		BACKFLOW TEST	22419	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 980
* SEQ # 275 * DUE DT 1/21/14 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			146373	109.74	
								SEQUENCE TOTAL	109.74	.00

********** PO # 0 VND NO... 2878
* SEQ # 276 * DUE DT 1/21/14 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	530.01	1	PERIMETER PWY:ENG SVCS		PERIM PWY,PH1A-1,CI,INDOT	69223A	1,192.49	
2	57	.00	530.01	1	PERIMETER PWY:ENG SVCS		PERIM PWY,PH1A-1,CI,PURDUE	69223A	149.06	
3	57	.00	530.01	1	PERIMETER PWY:ENG SVCS		PERIM PWY,PH1A-1,CI,INDOT	69533A	2,397.46	
4	57	.00	530.01	1	PERIMETER PWY:ENG SVCS		PERIM PWY,PH1A-1,CI,PURDUE	69533A	299.68	
5	57	.00	530.01	1	PERIMETER PWY:ENG SVCS		PERIM PWY,PH1A-1,CI,INDOT	69692A	1,378.18	
6	57	.00	530.01	1	PERIMETER PWY:ENG SVCS		PERIM PWY,PH1A-1,CI,PURDUE	69692A	172.28	
								SEQUENCE TOTAL	5,589.15	.00

********** PO # 10156 VND NO... 3785
* SEQ # 277 * DUE DT 1/21/14 VND NAME. CARDINAL OFFICE PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	535.22	0	FAC: R/M SVCS-EQUIP		MAYOR:COPY COUNT 9/1-12/1	311211	10.09	10.09
2	1	34000.00	535.22	0	FAC: R/M SVCS-EQUIP		1ST FL:COPY COUNT 9/1-12/1	311212	261.42	261.42
3	1	34000.00	535.22	0	FAC: R/M SVCS-EQUIP		2ND FL:COPY COUNT 9/1-12/1	311220	857.59	857.59
								SEQUENCE TOTAL	1,129.10	1,129.10

********** PO # 0 VND NO... 3458
* SEQ # 278 * DUE DT 1/21/14 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE			5881-205484	25.41	
								SEQUENCE TOTAL	25.41	.00

********** PO # 0 VND NO... 3664
* SEQ # 279 * DUE DT 1/21/14 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	531.30	0	FIRE: TELEPHONE			10167355	244.90	
								SEQUENCE TOTAL	244.90	.00

****
* SEQ # 280 *
****

PO # 0 VND NO... 2061
DUE DT 1/21/14 VND NAME. CINTAS CORP LOCATION #366
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO: CONTRACT SVCS			366427337	62.90	
2	22	.00	536.30	0	NRO: CONTRACT SVCS			366432249	17.50	
								SEQUENCE TOTAL	80.40	.00

****
* SEQ # 281 *
****

PO # 0 VND NO... 2061
DUE DT 1/21/14 VND NAME. CINTAS CORP LOCATION #366
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366427697	139.71	
2	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366427698	14.93	
3	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366430161	139.71	
4	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366430162	14.93	
5	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366432596	145.16	
6	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366432597	14.93	
7	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366435001	139.71	
8	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366435002	14.93	
								SEQUENCE TOTAL	624.01	.00

****
* SEQ # 282 *
****

PO # 0 VND NO... 3794
DUE DT 1/21/14 VND NAME. CLINTON COUNTY LANDFILL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	536.01	0	WOP:TREAT OPER-WASTE DISPOS			5677	324.95	
								SEQUENCE TOTAL	324.95	.00

****
* SEQ # 283 *
****

PO # 0 VND NO... 2989
DUE DT 1/21/14 VND NAME. CPP FILTER CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.31	0	POLICE: R/P BLDG SUPP/MAT			53150	133.56	

SEQUENCE TOTAL 133.56 .00

****
* SEQ # 284 *
****

PO # 0 VND NO... 919
DUE DT 1/21/14 VND NAME. CULLIGAN OF LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	535.10	0	MVH: R/M SVCS-BLDG,SYS			511061667552	39.99	

SEQUENCE TOTAL 39.99 .00

****
* SEQ # 285 *
****

PO # 0 VND NO... 2832
DUE DT 1/21/14 VND NAME. DEATON ENTERPRISES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	535.40	0	MVH: TREE REMOVAL		TREE & STUMP REMOVALS	1/7/14 INV	2,805.00	
2	2	.00	535.40	0	MVH: TREE REMOVAL		GRIND STUMP:835 ROSE ST	1/13/14 INV	50.00	

SEQUENCE TOTAL 2,855.00 .00

****
* SEQ # 286 *
****

PO # 9914 VND NO... 90
DUE DT 1/21/14 VND NAME. DEFOUW CHEVROLET
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE			310402CVW	26.67	
3	53	.03	521.32	1	CCD PKS:R/M PART-VEHICLE			310403CVW	17.81	

SEQUENCE TOTAL 44.48 .00

****
* SEQ # 287 *
****

PO # 0 VND NO... 4993
DUE DT 1/21/14 VND NAME. DETROIT SALT CO, LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	521.41	0	LRS: SALT/ICE CONTROL			36075	7,357.52	
2	10	.00	521.41	0	LRS: SALT/ICE CONTROL			37079	6,127.80	
3	10	.00	521.41	0	LRS: SALT/ICE CONTROL			36943	2,442.03	

SEQUENCE TOTAL 15,927.35 .00

****
* SEQ # 288 *
****

PO # 0 VND NO... 3736
DUE DT 1/21/14 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		LINDBERG & NW (1/6)	8220-3784-011	27.81	
2	20	.00	534.00	1	EDIT: ELECTRICITY		2013 NORTHWESTERN (1/9)	7120-3785-016	275.43	
								SEQUENCE TOTAL	303.24	.00

********** PO # 0 VND NO... 3736
* SEQ # 289 * DUE DT 1/21/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		YEAGER (12/30)	8990-3757-010	45.62	
2	20	.00	534.00	1	EDIT: ELECTRICITY		2220 YEAGER (1/9)	2470-3766-010	243.90	
								SEQUENCE TOTAL	289.52	.00

********** PO # 0 VND NO... 3736
* SEQ # 290 * DUE DT 1/21/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		310 STATE-GUMBALL (1/8)	8260-3175-022	58.77	
2	20	.00	534.00	1	EDIT: ELECTRICITY		CUMBERLAND,PH 2 (1/6)	9770-3771-010	364.65	
								SEQUENCE TOTAL	423.42	.00

********** PO # 0 VND NO... 3736
* SEQ # 291 * DUE DT 1/21/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		CUMBERLAND (1/2)	0550-3729-018	392.60	
								SEQUENCE TOTAL	392.60	.00

********** PO # 0 VND NO... 3736
* SEQ # 292 * DUE DT 1/21/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.00	1	FAC: ELECTRICTY		FIRE SUMMARY (1/6)	8740-3651-018	1,565.91	
2	1	34000.00	534.00	1	FAC: ELECTRICTY		711 W NAVAJO (1/6)	8740-3651-018	4,886.29	
3	1	34000.00	534.00	1	FAC: ELECTRICTY		609 W NAVAJO (1/6)	8740-3651-018	1,419.82	
								SEQUENCE TOTAL	7,872.02	.00

********** PO # 0 VND NO... 3736
* SEQ # 293 * DUE DT 1/21/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00 534.00	1	MVH: ELECTRICITY		705 S RIVER (1/6)	8740-3651-018	724.57	
							SEQUENCE TOTAL	724.57	.00

********** PO # 0 VND NO... 4145
* SEQ # 294 * DUE DT 1/21/14 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43 536.00	2	WOP:CUST ACCTS-EBILLING SVC			20121508	21.80	
							SEQUENCE TOTAL	21.80	.00

********** PO # 0 VND NO... 877
* SEQ # 295 * DUE DT 1/21/14 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33 521.61	0	WOP:LAB-OTH OPER SUPP/MAT			706581	590.84	
							SEQUENCE TOTAL	590.84	.00

********** PO # 0 VND NO... 4833
* SEQ # 296 * DUE DT 1/21/14 VND NAME. FBINNA, INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 536.21	0	POLICE: MEMBERSHIPS/DUES		DOMBOWSKI	2014 DUES	80.00	
							SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 2346
* SEQ # 297 * DUE DT 1/21/14 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32 521.32	0	WOP:TREAT MAINT-R/M PART EQ			4148689	61.25	
2	606	.32 521.32	0	WOP:TREAT MAINT-R/M PART EQ			4141020	253.49	
3	606	.32 521.32	0	WOP:TREAT MAINT-R/M PART EQ			4146996	280.00	
4	606	.32 521.32	0	WOP:TREAT MAINT-R/M PART EQ			4141020-1	4.81	
							SEQUENCE TOTAL	599.55	.00

********** PO # 0 VND NO... 2483
* SEQ # 298 * DUE DT 1/21/14 VND NAME. GREAT AMERICAN SUPPLY CO., INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			147676	163.74	
2	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			147766	76.34	
3	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			147767	192.01	
								SEQUENCE TOTAL	432.09	.00

********** PO # 0 VND NO... 96839
* SEQ # 299 * DUE DT 1/21/14 VND NAME. XIN HU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO: REFUNDS PD TO OTHERS		INTRO TO DECORATING	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 300 * DUE DT 1/21/14 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT			131223-003	43.88	
2	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS			131223-003	424.50	
3	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT			131224-009	2.86	
4	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS			131224-009	225.00	
								SEQUENCE TOTAL	696.24	.00

********** PO # 0 VND NO... 2324
* SEQ # 301 * DUE DT 1/21/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	534.02	0	WOP:ADMIN PLANT-WATER		470 S RIVER (1/6)	210007100982	99.67	
								SEQUENCE TOTAL	99.67	.00

********** PO # 0 VND NO... 2324
* SEQ # 302 * DUE DT 1/21/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	34000.00	534.02	0	FAC: WATER	1620 LINDBERG (12/13)	210007052892	34.63
2	1	34000.00	534.02	0	FAC: WATER	501 W 350 N (12/31)	210006883376	199.41
							SEQUENCE TOTAL	234.04 .00

********** PO # 0 VND NO... 2324
* SEQ # 303 * DUE DT 1/21/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.02	0	FAC: WATER		300 NORTH (1/8)	210007036531	50.40	
								SEQUENCE TOTAL	50.40	.00

********** PO # 0 VND NO... 2324
* SEQ # 304 * DUE DT 1/21/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	534.02	0	MVH: WATER		705 S RIVER (1/6)	210007100890	48.45	
								SEQUENCE TOTAL	48.45	.00

********** PO # 0 VND NO... 84
* SEQ # 305 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	515.00	0	MAYOR: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	26.58	
								SEQUENCE TOTAL	26.58	.00

********** PO # 0 VND NO... 84
* SEQ # 306 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	515.00	0	CLK-TRS: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	37.90	
								SEQUENCE TOTAL	37.90	.00

********** PO # 0 VND NO... 84
* SEQ # 307 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	515.00	0	ENG: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	65.54	
								SEQUENCE TOTAL	65.54	.00

********** PO # 0 VND NO... 84
* SEQ # 308 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	515.00	0	POLICE: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	829.12	
								SEQUENCE TOTAL	829.12	.00

********** PO # 0 VND NO... 84
* SEQ # 309 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	515.00	0	FIRE: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	474.31	
								SEQUENCE TOTAL	474.31	.00

********** PO # 0 VND NO... 84
* SEQ # 310 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	515.00	0	MVH: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	58.17	
								SEQUENCE TOTAL	58.17	.00

********** PO # 0 VND NO... 84
* SEQ # 311 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	515.00	0	PARKS: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	316.64	
								SEQUENCE TOTAL	316.64	.00

********** PO # 0 VND NO... 84
* SEQ # 312 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	515.00	0	EDIT: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	51.33	
								SEQUENCE TOTAL	51.33	.00

********** PO # 0 VND NO... 84
* SEQ # 313 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	515.00	0	NRO: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	111.34	
								SEQUENCE TOTAL	111.34	.00

********** PO # 0 VND NO... 84
* SEQ # 314 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	515.00	0	RENTAL HSG: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	25.27	
								SEQUENCE TOTAL	25.27	.00

********** PO # 0 VND NO... 84
* SEQ # 315 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	515.00	0	CCD IT: UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	36.32	
								SEQUENCE TOTAL	36.32	.00

********** PO # 0 VND NO... 84
* SEQ # 316 * DUE DT 1/21/14 VND NAME. INDIANA DEPT OF WORKFORCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	515.00	0	WOP:SAN-UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	103.67	
2	606	.60	515.00	0	WOP:STORM/PP-UNEMPL COMP TA		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	46.05	
3	606	.33	515.00	0	WOP:LAB-UNEMPL COMP TAX		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	34.06	
4	606	.11	515.00	0	WOP:COLL OPER-UNEMPL COMP T		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	5.76	
5	606	.12	515.00	0	WOP:COLL MAINT-UNEMPL COMP		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	57.62	
6	606	.22	515.00	0	WOP:PUMP MAINT-UNEMPL COMP		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	25.90	
7	606	.31	515.00	0	WOP:TREAT OPER-UNEMPL COMP		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	140.96	
8	606	.32	515.00	0	WOP:TREAT MAINT-UNEMP COMP		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	25.90	
9	606	.43	515.00	0	WOP:CUST ACCTS-UNEMPL COMP		2014 VOLUNTARY PAYMENT	2014 VOL PYMT	25.90	

10	606	.41	515.00	0	WOP:ADMIN PLANT-UNEMP COMP	2014 VOLUNTARY PAYMENT	2014 VOL PYMT	59.90	
11	606	.42	515.00	0	WOP:ADMIN BOW-UNEMPL COMP T	2014 VOLUNTARY PAYMENT	2014 VOL PYMT	73.87	
							SEQUENCE TOTAL	599.59	.00

********** PO # 0 VND NO... 1760
* SEQ # 317 * DUE DT 1/21/14 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	536.20	5	ENG: SUBSCRIPTIONS		FEB 2014 J&C	JC0001921	11.96	
								SEQUENCE TOTAL	11.96	.00

********** PO # 0 VND NO... 3527
* SEQ # 318 * DUE DT 1/21/14 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS		DEC 2013 CITY HALL P/M	1129	3,600.00	
								SEQUENCE TOTAL	3,600.00	.00

********** PO # 0 VND NO... 546
* SEQ # 319 * DUE DT 1/21/14 VND NAME. INTERNAT'L ASSOC OF FIRE CHIEF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	536.21	0	FIRE: MEMBERSHIPS/DUES		MEMBERSHIP:HEATH	97703	209.00	
								SEQUENCE TOTAL	209.00	.00

********** PO # 0 VND NO... 2
* SEQ # 320 * DUE DT 1/21/14 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	532.01	0	EDIT: LEGAL NOTICES			1278816	66.75	
								SEQUENCE TOTAL	66.75	.00

********** PO # 10079 VND NO... 3677
* SEQ # 321 * DUE DT 1/21/14 VND NAME. NATALIE POWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	532.01	1	EDIT: ADVERTISING		"UNITED COMMUNITY" BANNER	130806	603.00	603.00
								SEQUENCE TOTAL	603.00	603.00

********** PO # 0 VND NO... 21
* SEQ # 322 * DUE DT 1/21/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PART-EQUIP			S107236820001	25.61	
								SEQUENCE TOTAL	25.61	.00

********** PO # 0 VND NO... 17
* SEQ # 323 * DUE DT 1/21/14 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			185663	14.96	
								SEQUENCE TOTAL	14.96	.00

********** PO # 0 VND NO... 1784
* SEQ # 324 * DUE DT 1/21/14 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	535.22	0	NRO: R/M SVCS-EQUIP			166140	9.29	
								SEQUENCE TOTAL	9.29	.00

********** PO # 0 VND NO... 96808
* SEQ # 326 * DUE DT 1/21/14 VND NAME. SCOTT MCCURDY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	536.05	0	WOP:CUST ACCTS-REF PD TO OT		OVERPAYMENT FINAL BILL	REFUND	7.00	
								SEQUENCE TOTAL	7.00	.00

********** PO # 0 VND NO... 164
* SEQ # 327 * DUE DT 1/21/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			27742	5.66-	
2	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			28124	24.45	
3	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			28141	7.98	
4	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			28304	25.19	
5	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			28309	5.26	
6	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP			28491	53.97	
7	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP			28584	50.77	
8	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			29221	28.88	
								SEQUENCE TOTAL	190.84	.00

********** PO # 0 VND NO... 22
* SEQ # 328 * DUE DT 1/21/14 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	521.41	5	LRS: BITUMINOUS MATERIALS			86520	62.21	
								SEQUENCE TOTAL	62.21	.00

********** PO # 10140 VND NO... 2207
* SEQ # 329 * DUE DT 1/21/14 VND NAME. MOTION INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE		GEARBOX BEARINGS:ENG 2	IN11-301187	88.87	88.87
								SEQUENCE TOTAL	88.87	88.87

********** PO # 9757 VND NO... 4785
* SEQ # 330 * DUE DT 1/21/14 VND NAME. SUSAN NELSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	7	EDIT: OTHER PROF SVCS		DEC COMMUNICATIONS SVCS	1/7/14 INV	600.00	600.00
								SEQUENCE TOTAL	600.00	600.00

********** PO # 0 VND NO... 96838
* SEQ # 331 * DUE DT 1/21/14 VND NAME. TAMMY OVERBY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.05	0	CLK-TRS:REFUNDS PD TO OTHER		OVERPAYMENT PARKING TICKET	REFUND	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 1991
* SEQ # 332 * DUE DT 1/21/14 VND NAME. PAWNEE WOODS HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		STREET LIGHT REIMB	JAN-DEC 2013	251.64	
								SEQUENCE TOTAL	251.64	.00

********** PO # 9756 VND NO... 4144
* SEQ # 333 * DUE DT 1/21/14 VND NAME. ROBIN S PICKETT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	536.00	0	EDIT: OTH SVCS & CHARGES		FARMERS MKT MASTER SVCS	13.CWL.04	375.00	375.00
								SEQUENCE TOTAL	375.00	375.00

********** PO # 0 VND NO... 1005
* SEQ # 334 * DUE DT 1/21/14 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	520.01	0	WOP:CUST ACCTS-OFF SUPP-GEN			8246012	86.38	
								SEQUENCE TOTAL	86.38	.00

********** PO # 0 VND NO... 1005
* SEQ # 335 * DUE DT 1/21/14 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	520.01	0	NRO:OFFICE SUPP-GEN			6970977	29.58	
2	22	.00	520.01	0	NRO:OFFICE SUPP-GEN			392976	29.58-	
3	22	.00	520.01	0	NRO:OFFICE SUPP-GEN			8004717	41.97	
								SEQUENCE TOTAL	41.97	.00

********** PO # 10147 VND NO... 1005
* SEQ # 336 * DUE DT 1/21/14 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN		FILE JACKETS	8228492	44.54	44.54
								SEQUENCE TOTAL	44.54	44.54

```
***************     PO #      10147  VND NO...  1005
* SEQ #   337 *     DUE DT  1/21/14  VND NAME. QUILL CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN		DATA BINDERS,FILE JACKETS	8236177	124.05	124.05
								SEQUENCE TOTAL	124.05	124.05

```
***************     PO #      10147  VND NO...  1005
* SEQ #   338 *     DUE DT  1/21/14  VND NAME. QUILL CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN		LOCKING FLASH DRIVES	8246012	86.38	86.38
								SEQUENCE TOTAL	86.38	86.38

```
***************     PO #          0  VND NO...  4648
* SEQ #   339 *     DUE DT  1/21/14  VND NAME. RICOH USA, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	551.10	5	WIMP: LEASE-PRIN			91552213	192.05	
2	608	.00	551.20	5	WIMP: LEASE-INT			91552213	12.27	
								SEQUENCE TOTAL	204.32	.00

```
***************     PO #          0  VND NO...  4648
* SEQ #   340 *     DUE DT  1/21/14  VND NAME. RICOH USA, INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	551.10	5	FAC: LEASE PURCH-PRIN			91552215	479.98	
2	1	34000.00	551.20	5	FAC: LEASE PURCH-INT			91552215	63.86	
								SEQUENCE TOTAL	543.84	.00

```
***************     PO #          0  VND NO...  4288
* SEQ #   341 *     DUE DT  1/21/14  VND NAME. RIGGS COMMUNITY HEALTH CENTER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.24	599.99	9	CDBG:RIGGS HEALTH CTR 13-14			2ND QTR PYMT	568.75	
								SEQUENCE TOTAL	568.75	.00

```
***************     PO #          0  VND NO...    37
* SEQ #   342 *     DUE DT  1/21/14  VND NAME. SMITH OFFICE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	520.01	0	WOP:ADM PLANT-OFF SUPP-GEN			2054035-0	128.70	
								SEQUENCE TOTAL	128.70	.00

```
***************     PO #          0  VND NO...    37
* SEQ #   343 *     DUE DT  1/21/14  VND NAME. SMITH OFFICE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	520.01	0	EDIT: OFFICE SUPP-GEN			2055963-0	33.04	
2	36	.00	520.01	0	RENTAL HSG: OFFICE SUPP-GEN			2055963-0	11.39	
								SEQUENCE TOTAL	44.43	.00

```
***************     PO #          0  VND NO...    37
* SEQ #   344 *     DUE DT  1/21/14  VND NAME. SMITH OFFICE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN			2055610-0	28.46	
								SEQUENCE TOTAL	28.46	.00

```
***************     PO #      10160  VND NO...    37
* SEQ #   345 *     DUE DT  1/21/14  VND NAME. SMITH OFFICE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN		COPY PAPER,ENV,FILES,CLIPS	2055345-0	174.58	174.58
2	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN		TONER CARTRIDGE	2055386-0	159.99	159.99
3	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN		LABELS	2055480-0	3.59	3.59
								SEQUENCE TOTAL	338.16	338.16

```
***************     PO #          0  VND NO...    37
* SEQ #   346 *     DUE DT  1/21/14  VND NAME. SMITH OFFICE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN			2055629-0	548.16	
								SEQUENCE TOTAL	548.16	.00

********** PO # 0 VND NO... 2499
* SEQ # 347 * DUE DT 1/21/14 VND NAME. SOCIETY FOR HUMAN RESOURCE MGT
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.21	0 MAYOR: MEMBERSHIPS/DUES		MEMBERSHIP:FOSTER	9005576915	185.00	
							SEQUENCE TOTAL	185.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 348 * DUE DT 1/21/14 VND NAME. TEAM MJV
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	535.00	5 FAC: JANITORIAL SVCS		JAN 2013 CITY HALL	93476	1,486.00	
							SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 3695
* SEQ # 349 * DUE DT 1/21/14 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	536.01	0 WOP:SAN-WASTE DISPOSAL			TT006674	10,692.77	
2	606	.60	536.01	0 WOP:STORM/PP-WASTE DISPOSAL			TT006674	1,066.11	
							SEQUENCE TOTAL	11,758.88	.00

********** PO # 10157 VND NO... 4899
* SEQ # 350 * DUE DT 1/21/14 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	536.40	0 INFO TECH:COMPUTER SVCS		TRAINING:12/9 - 12/16	45-101341	5,287.50	5,287.50
							SEQUENCE TOTAL	5,287.50	5,287.50

********** PO # 0 VND NO... 1284
* SEQ # 351 * DUE DT 1/21/14 VND NAME. US IDENTIFICATION MANUAL
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.20	5 POLICE: SUBSCRIPTIONS			177576	82.50	
							SEQUENCE TOTAL	82.50	.00

********** PO # 0 VND NO... 3181
* SEQ # 352 * DUE DT 1/21/14 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	519.50	0	FIRE: NEW UNIFORM,SAFETY CL			85232	172.85	
								SEQUENCE TOTAL	172.85	.00

********** PO # 0 VND NO... 2584
* SEQ # 353 * DUE DT 1/21/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	534.01	0	WOP:TREAT OPER-NATURAL GAS		500 S RIVER (1/3)	2600161700511	2,032.66	
2	606	.31	534.01	0	WOP:TREAT OPER-NATURAL GAS		291 E STATE (1/3)	2600161700522	17.00	
								SEQUENCE TOTAL	2,049.66	.00

********** PO # 0 VND NO... 2584
* SEQ # 354 * DUE DT 1/21/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	534.01	0	WOP:TREAT OPER-NATURAL GAS		801 CUMBERLAND (1/8)	2600161700586	48.81	
2	606	.31	534.01	0	WOP:TREAT OPER-NATURAL GAS		3 E 500 N (1/7)	2600102845579	19.35	
3	606	.31	534.01	0	WOP:TREAT OPER-NATURAL GAS		4536 N 75 E (1/7)	2600161700573	49.15	
4	606	.31	534.01	0	WOP:TREAT OPER-NATURAL GAS		316 E PINE (1/7)	2600161700581	66.43	
								SEQUENCE TOTAL	183.74	.00

********** PO # 0 VND NO... 2584
* SEQ # 355 * DUE DT 1/21/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.01	0	FAC: NATURAL GAS		609 W NAVAJO (1/7)	2600102845511	689.55	
2	1	34000.00	534.01	0	FAC: NATURAL GAS		711 W NAVAJO (1/7)	2600102845572	2,044.60	
								SEQUENCE TOTAL	2,734.15	.00

********** PO # 0 VND NO... 2584
* SEQ # 356 * DUE DT 1/21/14 VND NAME. VECTREN ENERGY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	34000.00	534.01	0	FAC: NATURAL GAS	2312 N SALISBURY (1/7)	2600652971505	395.05	
							SEQUENCE TOTAL	395.05	.00

********** PO # 0 VND NO... 2584
* SEQ # 357 * DUE DT 1/21/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.01	0	FAC: NATURAL GAS		100 TAPAWINGO (1/3)	2600293634571	254.07	
2	1	34000.00	534.01	0	FAC: NATURAL GAS		222 N CHAUNCEY (1/3)	2600168519516	3,786.81	
3	1	34000.00	534.01	0	FAC: NATURAL GAS		222 N CHAUNCEY (1/3)	2600378346544	48.65	
4	1	34000.00	534.01	0	FAC: NATURAL GAS		1200 N SALISBURY (1/6)	2600293634539	79.08	
5	1	34000.00	534.01	0	FAC: NATURAL GAS		1620 LINDBERG (1/7)	2600168519516	227.98	
6	1	34000.00	534.01	0	FAC: NATURAL GAS		1101 KALBERER (1/10)	2600164461585	315.59	
								SEQUENCE TOTAL	4,712.18	.00

********** PO # 0 VND NO... 2584
* SEQ # 358 * DUE DT 1/21/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.01	0	FAC: NATURAL GAS		1100 KALBERER (1/10)	2600168519571	1,348.74	
								SEQUENCE TOTAL	1,348.74	.00

********** PO # 0 VND NO... 2728
* SEQ # 359 * DUE DT 1/21/14 VND NAME. VERIZON WIRELESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		FD:TK INTERNET (12/23)	9717274204	240.08	
								SEQUENCE TOTAL	240.08	.00

********** PO # 0 VND NO... 1442
* SEQ # 360 * DUE DT 1/21/14 VND NAME. WINTEK CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	536.40	0	CCD IT: COMPUTER SVCS			91970	595.00	
2	53	1.20	536.40	0	CCD IT: COMPUTER SVCS			92079	125.00	
								SEQUENCE TOTAL	720.00	.00

```
***************     PO #          0  VND NO...  4033
* SEQ #   361 *     DUE DT  1/21/14  VND NAME. WITHERED BURNS, LLP
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	530.01	0	WOP:ADMIN PLANT-LEGAL SVCS		4819 (12/30)	38891	1,853.50	
								SEQUENCE TOTAL	1,853.50	.00

```
***************     PO #          0  VND NO...  4840
* SEQ #   362 *     DUE DT  1/21/14  VND NAME. CITY OF WEST LAFAYETTE - #5
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.64	0	CLK-TRS: BANK FEES-ACCOUNTS		DEC 2013 SVC CHARGE-BK 5&6	DECEMBER 2013	108.12	
								SEQUENCE TOTAL	108.12	.00

```
***************     PO #          0  VND NO...  4840
* SEQ #   363 *     DUE DT  1/21/14  VND NAME. CITY OF WEST LAFAYETTE - #5
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	536.64	0	WOP:CUST ACCTS-BANK FEES AC		DEC 2013 ACH FEES	DECEMBER 2013	251.20	
								SEQUENCE TOTAL	251.20	.00

```
***************     PO #          0  VND NO...  4841
* SEQ #   364 *     DUE DT  1/21/14  VND NAME. CITY OF WEST LAFAYETTE - #60
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	536.64	0	WOP:ADMIN PLANT-BANK FEES A		12/30/13 WIRE FEE	DECEMBER 2013	15.00	
								SEQUENCE TOTAL	15.00	.00

```
***************     PO #          0  VND NO...  4841
* SEQ #   365 *     DUE DT  1/21/14  VND NAME. CITY OF WEST LAFAYETTE - #60
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	536.64	0	WOP:ADMIN PLANT-BANK FEES A		DEC 2013 SVC CHARGE	DECEMBER 2013	363.54	
								SEQUENCE TOTAL	363.54	.00

********** PO # 0 VND NO... 4943
* SEQ # 366 * DUE DT 1/21/14 VND NAME. CITY OF WEST LAFAYETTE #9
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.64	0	CLK-TRS: BANK FEES-ACCOUNTS		DEC 2013 SVC CHARGE	DECEMBER 2013	338.98	
								SEQUENCE TOTAL	338.98	.00

********** PO # 0 VND NO... 125
* SEQ # 367 * DUE DT 1/21/14 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28601.02	536.05	0	CDBG:GEN ADM11-12,REF TO OT		4Q13 SALARY/BENEFITS	4TH QTR 2013	4,850.90	
								SEQUENCE TOTAL	4,850.90	.00

********** PO # 9958 VND NO... 3459
* SEQ # 368 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		WALMART:12/11/13 EMPL LUNCH IT	5405017900041	48.25	48.25
2	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		PARTY CITY:12/11/13 EMPL LUNCH	5405017900041	195.00	195.00
3	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		OUTPOST CATERING:12/11/13 EMPL	5405017900041	2,133.50	2,133.50
4	1	1000.00	536.21	0	MAYOR: MEMBERSHIPS/DUES		3RD HSE MEMBERSHIP:MAYOR'S REP	5405017900041	160.00	
								SEQUENCE TOTAL	2,536.75	2,376.75

********** PO # 0 VND NO... 3459
* SEQ # 369 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.20	5	MAYOR: SUBSCRIPTIONS		ONLINE EMPLOYMENT APPLICATION	5405017900041	9.95	
								SEQUENCE TOTAL	9.95	.00

********** PO # 0 VND NO... 3459
* SEQ # 370 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.21	0	CLK-TRS: MEMBERSHIPS/DUES		NIGP MEMBERSHIP:RHODES	5405017900041	185.00	
2	1	2000.00	536.60	0	CLK-TRS: LICENSES,PERMITS,F		COMMODITY CODE LICENSE FEE	5405017900041	670.45	

SEQUENCE TOTAL 855.45 .00

********** PO # 0 VND NO... 3459
* SEQ # 371 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN		2014 CALENDARS	5405017900041	24.00	
2	1	5000.00	536.21	0	ENG: MEMBERSHIPS/DUES		ICC DUES:BURKS	5405017900041	50.00	
3	1	5000.00	531.10	0	ENG: POSTAGE		POSTAGE	5405017900041	5.80	
4	1	5000.00	536.21	0	ENG: MEMBERSHIPS/DUES		NSPE DUES:BUCK	5405017900041	258.00	
5	1	5000.00	519.50	0	ENG: NEW UNIFORM, SAFETY CL		SAFETY JACKET	5405017900041	76.73	
6	1	5000.00	531.10	0	ENG: POSTAGE		POSTAGE	5405017900041	11.50	

SEQUENCE TOTAL 426.03 .00

********** PO # 10002 VND NO... 3459
* SEQ # 372 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.10	0	POLICE: POSTAGE		POSTAGE	5405017900041	6.77	6.77
2	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		LEROUX:1/29-31 IACP CONF	5405017900041	95.00	95.00
3	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		MARVIN:1/29-31 IACP CONF	5405017900041	95.00	95.00
4	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		MARTIN:1/29-31 IACP TRADE SHOW	5405017900041	95.00	95.00
5	1	7000.00	535.22	0	POLICE: R/M SVCS-EQUIP		POLYGRAPH REPAIR	5405017900041	30.00	30.00
6	1	7000.00	535.22	0	POLICE: R/M SVCS-EQUIP		I-PAD REPAIR	5405017900041	319.93	299.00
8	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS		RETIREE DINNER SUPPLIES	5405017900041	31.44	31.44
9	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		LEROUX:3/16-19 PKG INDUSTRY CO	5405017900041	445.00	445.00
10	1	7000.00	536.30	0	POLICE: CONTRACT SVCS		CREDIT:SALES TAX ON UHAULS	540501790004	56.06-	
11	1	7000.00	531.20	0	POLICE: TRAVEL		MEAL:DOMBKOWSKI,12/13 ICJI	5405017900041	12.78	
12	1	7000.00	531.20	0	POLICE: TRAVEL		CREDIT:SALES TAX ON HOTEL	540501790004	16.15-	

SEQUENCE TOTAL 1,058.71 1,097.21

********** PO # 0 VND NO... 3459
* SEQ # 373 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.33	0	FIRE: R/M SMALL TOOLS/EQP		SAMLL ENGINE PART	5405017900041	20.00	
2	1	8000.00	521.31	0	FIRE: R/M BLDG SUPP/MAT		STORAGE RACK	5405017900041	79.99	
3	1	8000.00	531.10	0	FIRE: POSTAGE		POSTAGE	5405017900041	3.09	
4	1	8000.00	521.33	0	FIRE: R/M SMALL TOOLS/EQP		SNOWBLOWER PARTS	5405017900041	64.26	

SEQUENCE TOTAL 167.34 .00

********** PO # 9918 VND NO... 3459
* SEQ # 374 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	3	.00	521.61	0	PARKS: OTH OPER SUPP/MAT		MASA:OUTFIELD FENCE	5405017900041	735.78	735.78
3	3	.00	521.21	0	PARKS: INST SUPP-HOUSEHOLD		WALMART:KITCHEN SUPPLIES	5405017900041	152.76	152.76
5	3	.00	545.10	0	PARKS: FURNITURE & FIXTURES		STAPLES:OFFICE CHAIRS	5405017900041	930.00	930.00
6	3	.00	545.50	0	PARKS: OFFICE EQUIP		BEST BUY:CONF RM TV	5405017900041	1,044.96	1,044.96
7	22	.00	521.61	0	NRO: OTH OPER SUPP/MAT		S&S:PLAYGROUND SUPPLIES	5405017900041	76.84	76.84
9	3	.00	532.00	5	PARKS: INFO PRINTING-NON OF		CREDIT:PROMO DISCOUNT	540501790004	71.53-	
								SEQUENCE TOTAL	2,868.81	2,940.34

********** PO # 9918 VND NO... 3459
* SEQ # 375 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
8	53	.03	545.50	0	CCD PKS: OFFICE EQUIP		OFFICE DEPOT:PRINTER	5405017900041	129.99	129.99
								SEQUENCE TOTAL	129.99	129.99

********** PO # 0 VND NO... 3459
* SEQ # 376 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	531.20	0	EDIT: TRAVEL		PARKING:POOLE 11/25 MTG	5405017900041	2.00	
2	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		MEALS:POOLE,ALTING,TRUITT 12/5	5405017900041	51.89	
3	20	.00	531.20	0	EDIT: TRAVEL		PARKING:POOLE,12/16 SERVITAS	5405017900041	4.00	
								SEQUENCE TOTAL	57.89	.00

********** PO # 9990 VND NO... 3459
* SEQ # 377 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	35	.00	532.01	1	RESTR DONATIONS:ADVERTISING		FACEBK:STATE ST,WALMART GRANT	5405017900041	52.84	52.84
								SEQUENCE TOTAL	52.84	52.84

********** PO # 10119 VND NO... 3459
* SEQ # 378 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	536.50	0	EDIT: TRAIN/CONF REGIST		SHAW:1/9 IN GREEN EXPO	5405017900041	110.00	110.00
								SEQUENCE TOTAL	110.00	110.00

********** PO # 0 VND NO... 3459
* SEQ # 379 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	532.01	1	EDIT: ADVERTISING		FACEBK AD:FARMERS MKT	5405017900041	15.00	
2	20	.00	520.01	0	EDIT: OFFICE SUPP-GEN		BOOK	5405017900041	26.46	
3	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		MEALS:12/18 STATE ST MTG	5405017900041	109.19	
								SEQUENCE TOTAL	150.65	.00

********** PO # 0 VND NO... 3459
* SEQ # 380 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	545.60	0	CCD IT: HARDWARE		PD:DESKTOP PCS,DVD BURNER	5405017900041	3,153.81	
2	53	1.20	545.60	0	CCD IT: HARDWARE		PD:PORTABLE HD,HP NOTEBOOK	5405017900041	959.98	
3	53	1.20	545.60	0	CCD IT: HARDWARE		PD:2GB MEMORY FOR DELL OPTIPLE	5405017900041	290.45	
								SEQUENCE TOTAL	4,404.24	.00

********** PO # 0 VND NO... 3459
* SEQ # 381 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	53	1.20	545.60	0	CCD IT: HARDWARE		C/T:2 LAPTOPS	5405017900041	1,099.98	
3	53	1.20	531.20	0	CCD IT: TRAVEL		MEAL:NEWMAN,12/16 WINDOWS	5405017900041	8.48	
4	53	1.20	531.20	0	CCD IT: TRAVEL		MEAL:NEWMAN,12/16 WINDOWS	5405017900041	26.38	
5	53	1.20	531.20	0	CCD IT: TRAVEL		HOTEL:NEWMAN,12/15-18 WINDOWS	5405017900041	586.74	
6	53	1.20	521.11	2	CCD IT: GASOLINE & DIESEL		GAS:NEWMAN,12/15-18 WINDOWS	5405017900041	83.71	
								SEQUENCE TOTAL	1,805.29	.00

********** PO # 0 VND NO... 3459
* SEQ # 382 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	531.20	0	WOP:ADMIN PLANT-TRAVEL		CREDIT:SALES TAX HOTEL	540501790004	32.30-	

SEQUENCE TOTAL 32.30- .00

********** PO # 0 VND NO... 4232
* SEQ # 383 * DUE DT 1/21/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.11	2	PARKS: FUEL-GASOLINE & DIES		DEC 2013 FUEL REIMB	REIMB-PARKS	1,368.72	
								SEQUENCE TOTAL	1,368.72	.00

********** PO # 0 VND NO... 4232
* SEQ # 384 * DUE DT 1/21/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	521.11	2	ENG: FUEL-GASOLINE & DIESEL		DEC 2013 FUEL REIMB	REIMB-ENG	219.69	
								SEQUENCE TOTAL	219.69	.00

********** PO # 0 VND NO... 223
* SEQ # 385 * DUE DT 1/21/14 VND NAME. YWCA-DVIPP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.14	599.99	9	CDBG:YWCA DVIPP 13-14 ALLOC			2ND QTR PYMT	1,343.75	
								SEQUENCE TOTAL	1,343.75	.00

********** PO # 9914 VND NO... 90
* SEQ # 386 * DUE DT 1/21/14 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.22	1	CCD PKS:R/M SVCS-VEHICLES		2004 CHEVY AIRBAG REPAIR	CVCP596712	662.21	662.21
								SEQUENCE TOTAL	662.21	662.21

********** PO # 0 VND NO... 4768
* SEQ # 387 * DUE DT 1/21/14 VND NAME. DAN MARVIN, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.10	0	POLICE: POSTAGE		POSTAGE	REIMB	19.65	

SEQUENCE TOTAL 19.65 .00

********** PO # 0 VND NO... 3459
* SEQ # 388 * DUE DT 1/21/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	521.32	0	WOP:CUST ACCTS-R/M PARTS EQ		PRINTER MAINT KIT	5405017900041	290.00	

SEQUENCE TOTAL 290.00 .00

********** PO # 0 VND NO... 4814
* SEQ # 391 * DUE DT 1/21/14 VND NAME. DEALERSHIP HOLDINGS LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	545.20	0	CUM FIRE: MOTOR EQUIP		2014 CHEVY TAHOE	14-030	521.00	

SEQUENCE TOTAL 521.00 .00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	39,711.77	10,572.56
002 MOTOR VEHICLE HIGHWAY	3,850.88	.00
003 PARKS AND RECREATION	4,608.23	2,863.50
010 LOCAL ROAD & STREET	15,989.56	.00
013 COMMUNITY DEV BLOCK GRANT	6,763.40	.00
020 ECONOMIC DEVELOP INCOME TAX	3,708.08	1,688.00
022 PARKS NONREVERTING OPERATING	474.84	76.84
035 RESTRICTED DONATIONS	52.84	52.84
036 RENTAL HOUSING INSPECTION	36.66	.00
050 CUMULATIVE FIRE EQUIP BUILDING	521.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	8,974.00	988.32
057 PERIMETER PARKWAY	10,922.47	.00
606 WWTU OPERATING FUND	20,915.71	.00
608 WWTU IMPROVEMENT FUND	204.32	.00
GRAND TOTALS....	116,733.76	16,242.06