********** PO # 0 VND NO... 339
* SEQ # 419 * DUE DT 1/28/14 VND NAME. ACE HARDWARE
********** 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			177204	3.00	
2	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			177392	1.79	
3	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			177479	9.99	
4	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			177490	9.99-	
5	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			177491	8.99	
6	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			177531	15.99	
7	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP			177554	10.99	
8	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			177564	109.53	
9	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			177566	1.00	
10	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			DISCOUNT	22.85-	
								SEQUENCE TOTAL	128.44	.00

********** PO # 9911 VND NO... 339
* SEQ # 420 * DUE DT 1/28/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.21	0	PARKS: INST SUPP-HOUSEHOLD		LNC:SOAP,TRASH BAGS	177266	18.65	18.65
2	3	.00	521.33	0	PARKS: R/M SMALL TOOLS		30" SNOW PUSHER	177047	45.98	45.98
3	3	.00	521.31	0	PARKS: R/M BLDG SUPP/MAT		QUIKRETE	177115	24.95	24.95
4	3	.00	521.32	0	PARKS: R/M PARTS-EQUIP		GRILL PARTS	177123	5.65	5.65
5	3	.00	521.31	0	PARKS: R/M BLDG SUPP/MAT		TOILET PARTS	177131	2.52	2.52
6	3	.00	521.11	0	PARKS: FUEL-BOTTLED GAS		PROPANE-ZAMBONI	177054	35.06	35.06
7	3	.00	521.11	0	PARKS: FUEL-BOTTLED GAS		PROPANE-ZAMBONI	177245	36.16	
8	3	.00	521.11	0	PARKS: FUEL-BOTTLED GAS		PROPANE-ZAMBONI	177305	52.40	
9	3	.00	521.11	0	PARKS: FUEL-BOTTLED GAS		PROPANE-ZAMBONI	177419	26.94	
10	3	.00	520.01	0	PARKS: OFFICE SUPP-GEN		PACKING TAPE	177425	20.97	
11	3	.00	521.21	0	PARKS: INST SUPP-HOUSEHOLD		SPONGEMOP	177425	12.99	
12	3	.00	521.11	0	PARKS: FUEL-BOTTLED GAS		PROPANE-ZAMBONI	177546	23.24	
								SEQUENCE TOTAL	305.51	132.81

********** PO # 10011 VND NO... 4988
* SEQ # 421 * DUE DT 1/28/14 VND NAME. AC EQUIPMENT REPS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.10	0	POLICE: R/M SVCS-BLDG/SYS		INSTALL:RTU GAS BOARDS	13378	1,621.50	1,621.50
								SEQUENCE TOTAL	1,621.50	1,621.50

********** PO # 0 VND NO... 4255
* SEQ # 422 * DUE DT 1/28/14 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		DEC 2013 AFLAC	DECEMBER 2013	339.00	
								SEQUENCE TOTAL	339.00	.00

********** PO # 0 VND NO... 120
* SEQ # 423 * DUE DT 1/28/14 VND NAME. PENNIE AINSWORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	531.20	0	PARKS: TRAVEL		MEALS:AINSWORTH,FOLEY IPRA	REIMB	36.10	
								SEQUENCE TOTAL	36.10	.00

********** PO # 0 VND NO... 4995
* SEQ # 424 * DUE DT 1/28/14 VND NAME. ALL CLEAR DRAINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.12	535.36	0	WOP:COLL MAINT-R/M SVC OTHE		205 PATHWAY LN-CLEANOUT	300296	280.00	
								SEQUENCE TOTAL	280.00	.00

********** PO # 0 VND NO... 4834
* SEQ # 425 * DUE DT 1/28/14 VND NAME. AMERICAN FIDELITY ASSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	812	812.00	.00	0	AMERICAN FIDELITY WITHHOLDI		DEC 2013 AFA	DECEMBER 2013	2,708.14	
								SEQUENCE TOTAL	2,708.14	.00

********** PO # 0 VND NO... 213
* SEQ # 426 * DUE DT 1/28/14 VND NAME. AMERIGAS PROPANE LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	534.01	5	PARKS: PROPANE-HEATING		1301 HAPPY HOLLOW GARAGE	3025110592	1,429.30	
								SEQUENCE TOTAL	1,429.30	.00

********** PO # 0 VND NO... 213
* SEQ # 427 * DUE DT 1/28/14 VND NAME. AMERIGAS PROPANE LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	534.01	5	PARKS: PROPANE-HEATING		HAPPY HOLLOW RESTRMS	3025110595	981.31	
								SEQUENCE TOTAL	981.31	.00

********** PO # 0 VND NO... 4835
* SEQ # 428 * DUE DT 1/28/14 VND NAME. AT & T NATIONAL COMPLIANCE CTR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.30	0	POLICE: TELEPHONE		CELL SITE SEARCH	171676	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 2530
* SEQ # 429 * DUE DT 1/28/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			2586980363	11.62	
2	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			2586982863	3.09	
3	1	7000.00	521.33	0	POLICE: R/M SMALL TOOLS/EQP			2586941409	9.29	
								SEQUENCE TOTAL	24.00	.00

********** PO # 0 VND NO... 388
* SEQ # 430 * DUE DT 1/28/14 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN			118057	40.25	
								SEQUENCE TOTAL	40.25	.00

********** PO # 0 VND NO... 3882
* SEQ # 431 * DUE DT 1/28/14 VND NAME. BMI GENERAL LICENSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	536.60	0	PARKS: LICENSES,PERMITS,FEE		2014 LICENSE	24422765	330.00	
								SEQUENCE TOTAL	330.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 432 * DUE DT 1/28/14 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	530.01	1	WOP:STORM/PP-ENG SVCS		TIPP CTY STORMWATER	3162	454.18	
								SEQUENCE TOTAL	454.18	.00

********** PO # 0 VND NO... 96797
* SEQ # 433 * DUE DT 1/28/14 VND NAME. RICHARD CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO: REFUNDS PD TO OTHERS		ZUMBA SENTAO	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 434 * DUE DT 1/28/14 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.30	0	POLICE: TELEPHONE			10167008	320.90	
2	1	7000.00	531.30	0	POLICE: TELEPHONE			10166995	69.90	
								SEQUENCE TOTAL	390.80	.00

********** PO # 0 VND NO... 4004
* SEQ # 435 * DUE DT 1/28/14 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESE			2218375	6,370.92	
2	81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESE			2218343	8,903.84	
3	81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESE			2218288	6,091.81	
4	81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESE			2218357	403.28	
								SEQUENCE TOTAL	21,769.85	.00

********** PO # 0 VND NO... 3419
* SEQ # 436 * DUE DT 1/28/14 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		JAN 2014 VOLUNTARY LIFE	JANUARY 2014	2,033.58	

SEQUENCE TOTAL 2,033.58 .00

********** PO # 0 VND NO... 4997
* SEQ # 437 * DUE DT 1/28/14 VND NAME. CINTAS CORP - LOCATION 388
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	521.21	1	WOPER:ADM PLANT-INST SUP-ME		1ST AID CABINET SUPPLIES	5000872916	22.92	

SEQUENCE TOTAL 22.92 .00

********** PO # 0 VND NO... 4060
* SEQ # 438 * DUE DT 1/28/14 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	534.05	0	POLICE: CABLE		1/14/14	1728224636018	24.57	

SEQUENCE TOTAL 24.57 .00

********** PO # 0 VND NO... 32
* SEQ # 439 * DUE DT 1/28/14 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PART-EQUIP			101511	60.22	

SEQUENCE TOTAL 60.22 .00

********** PO # 0 VND NO... 4993
* SEQ # 440 * DUE DT 1/28/14 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			37735	6,006.07	
2	10	.00	521.41	0	LRS: SALT/ICE CONTROL			37594	8,614.72	

SEQUENCE TOTAL 14,620.79 .00

********** PO # 0 VND NO... 4197
* SEQ # 441 * DUE DT 1/28/14 VND NAME. DILLTERRA, LLC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	606	.60	530.01	1	WOP:STORM/PP-ENG SVCS		DEC EROSION INSPECTIONS	257	2,047.74
								SEQUENCE TOTAL	2,047.74 .00

********** PO # 0 VND NO... 3736
* SEQ # 442 * DUE DT 1/28/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY		BARBARRY HTS LS (1/10)	6920-3666-012	594.21	
								SEQUENCE TOTAL	594.21	.00

********** PO # 0 VND NO... 3736
* SEQ # 443 * DUE DT 1/28/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	534.00	1	WOP:ADMIN PLANT-ELECTRICITY		470 S RIVER (1/10)	8250-3538-012	26,308.28	
2	606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY		LIFT STATIONS (1/10)	8250-3538-012	1,264.32	
								SEQUENCE TOTAL	27,572.60	.00

********** PO # 0 VND NO... 3736
* SEQ # 444 * DUE DT 1/28/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		LITTLE LEAGUE (1/7)	6640-3651-010	75.82	
								SEQUENCE TOTAL	75.82	.00

********** PO # 0 VND NO... 3736
* SEQ # 445 * DUE DT 1/28/14 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		PARKS SUMMARY (1/7)	6640-3651-010	1,713.21	
2	1	34000.00	534.00	1	FAC: ELECTRICTY		POOL (1/7)	6640-3651-010	55.32	
								SEQUENCE TOTAL	1,768.53	.00

********** PO # 0 VND NO... 4666
* SEQ # 446 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.30	0	MAYOR: TELEPHONE		775-5100 (1/12)	7449455	31.72	
								SEQUENCE TOTAL	31.72	.00

********** PO # 0 VND NO... 4666
* SEQ # 447 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	531.30	0	CLK-TRS: TELEPHONE		775-5150 (1/12)	7449455	95.00	
								SEQUENCE TOTAL	95.00	.00

********** PO # 0 VND NO... 4666
* SEQ # 448 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	531.30	0	ENG: TELEPHONE		775-5130 (1/12)	7449455	31.58	
								SEQUENCE TOTAL	31.58	.00

********** PO # 10009 VND NO... 4666
* SEQ # 449 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.30	0	POLICE: TELEPHONE		775-5200 (1/12)	7449455	190.62	160.00
								SEQUENCE TOTAL	190.62	160.00

********** PO # 0 VND NO... 4666
* SEQ # 450 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	531.30	0	FIRE: TELEPHONE		775-5175 (1/12)	7449455	31.58	
								SEQUENCE TOTAL	31.58	.00

********** PO # 0 VND NO... 4666
* SEQ # 451 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	531.30	0	MVH: TELEPHONE		775-5242 (1/12)	7449455	31.58	
								SEQUENCE TOTAL	31.58	.00

********** PO # 0 VND NO... 4666
* SEQ # 452 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	531.30	0	PARKS: TELEPHONE		775-5110 (1/12)	7449455	262.94	
								SEQUENCE TOTAL	262.94	.00

********** PO # 0 VND NO... 4666
* SEQ # 453 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	531.30	0	EDIT: TELEPHONE		775-5160 (1/12)	7449455	20.53	
2	36	.00	531.30	0	RENTAL HSG: TELEPHONE		775-5160 (1/12)	7449455	11.05	
								SEQUENCE TOTAL	31.58	.00

********** PO # 0 VND NO... 4666
* SEQ # 454 * DUE DT 1/28/14 VND NAME. EARTHLINK BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		775-5145 (1/12)	7449455	31.58	
								SEQUENCE TOTAL	31.58	.00

********** PO # 0 VND NO... 4994
* SEQ # 455 * DUE DT 1/28/14 VND NAME. ELEMENT MATERIALS TECHNOLOGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	530.01	4	WOP:LAB-TESTING SERVICES			11594	266.00	
								SEQUENCE TOTAL	266.00	.00

********** PO # 0 VND NO... 4994
* SEQ # 456 * DUE DT 1/28/14 VND NAME. ELEMENT MATERIALS TECHNOLOGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	530.01	4	WOP:LAB-TESTING SERVICES			111352	258.00	
								SEQUENCE TOTAL	258.00	.00

****
* SEQ # 457 *
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PO # 0 VND NO... 2321
DUE DT 1/28/14 VND NAME. FAST EDDIES LUBE & WASH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE		BAL OF 3RD QTR 2013	SEPT 2013 BAL	208.35	
2	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE		4TH QTR 2013	OCT-DEC 2013	750.00	
								SEQUENCE TOTAL	958.35	.00

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* SEQ # 458 *
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PO # 0 VND NO... 1339
DUE DT 1/28/14 VND NAME. FASTENAL COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			INLA130252	13.83	
								SEQUENCE TOTAL	13.83	.00

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* SEQ # 459 *
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PO # 0 VND NO... 96841
DUE DT 1/28/14 VND NAME. CAROL FELLENSTEIN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO: REFUNDS PD TO OTHERS		DIGITAL CAMERA	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

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* SEQ # 460 *
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PO # 0 VND NO... 323
DUE DT 1/28/14 VND NAME. FORESTRY SUPPLIERS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP		RAKES	554108-00	103.14	
								SEQUENCE TOTAL	103.14	.00

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* SEQ # 461 *
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PO # 0 VND NO... 3549
DUE DT 1/28/14 VND NAME. SHARI GASS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO: CONTRACT SVCS			OFF TO A GOOD	182.00	
								SEQUENCE TOTAL	182.00	.00

********** PO # 0 VND NO... 4715
* SEQ # 462 * DUE DT 1/28/14 VND NAME. GODWIN MANUFACTURING CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			176200-IN	688.37	
								SEQUENCE TOTAL	688.37	.00

********** PO # 0 VND NO... 4178
* SEQ # 463 * DUE DT 1/28/14 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.22	0	CCD PKS:R/M SVCS-EQUIP			314887	37.80	
2	53	.03	535.22	0	CCD PKS:R/M SVCS-EQUIP			315061	68.60	
								SEQUENCE TOTAL	106.40	.00

********** PO # 0 VND NO... 2483
* SEQ # 464 * DUE DT 1/28/14 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			147887	59.78	
								SEQUENCE TOTAL	59.78	.00

********** PO # 0 VND NO... 613
* SEQ # 465 * DUE DT 1/28/14 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	530.01	1	WIMP: ENG SVCS		SHERATON LIFT STA-PE	393435	16,603.12	
								SEQUENCE TOTAL	16,603.12	.00

********** PO # 0 VND NO... 613
* SEQ # 466 * DUE DT 1/28/14 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	530.01	1	WIMP: ENG SVCS		CUMBERLAND EXT-PE	393434	24,420.00	
								SEQUENCE TOTAL	24,420.00	.00

********** PO # 0 VND NO... 2221
* SEQ # 467 * DUE DT 1/28/14 VND NAME. HOOSIER FIRE EQUIPMENT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP			85899-IN	35.00	
2	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			85899-IN	4.65	
								SEQUENCE TOTAL	39.65	.00

********** PO # 0 VND NO... 93
* SEQ # 468 * DUE DT 1/28/14 VND NAME. HP PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.21	0	POLICE: INST SUPPL-HOUSEHOL			I1864841	362.90	
								SEQUENCE TOTAL	362.90	.00

********** PO # 0 VND NO... 4148
* SEQ # 469 * DUE DT 1/28/14 VND NAME. PATRICK HUWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	519.50	0	WOP:TREAT OPER-UNIFORM,SAFE		WORK BOOTS	REIMB	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 470 * DUE DT 1/28/14 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.10	0	POLICE: R/M SVCS-BLDG/SYS			131224-008	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 471 * DUE DT 1/28/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	535.50	5	EDIT: HYDRANT RENTAL	421	HYDRANTS (1/8)	210006708895	25,933.60	
								SEQUENCE TOTAL	25,933.60	.00

****
* SEQ # 472 *
****

PO # 0 VND NO... 2324
DUE DT 1/28/14 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	2312	N SALISBURY (1/14)	210006130232	53.24	
								SEQUENCE TOTAL	53.24	.00

****
* SEQ # 473 *
****

PO # 0 VND NO... 2324
DUE DT 1/28/14 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	609	W NAVAJO (1/13)	210006067136	119.61	
								SEQUENCE TOTAL	119.61	.00

****
* SEQ # 474 *
****

PO # 0 VND NO... 2324
DUE DT 1/28/14 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	711	W NAVAJO (1/13)	210008074406	122.71	
2	1	34000.00	534.02	0	FAC: WATER	711	W NAVAJO FIRE SVC (1/13)	210008074482	56.94	
								SEQUENCE TOTAL	179.65	.00

****
* SEQ # 475 *
****

PO # 0 VND NO... 2324
DUE DT 1/28/14 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.21	534.02	0	WOP:PUMP OPER-WATER	43N	LIFT STA (1/15)	210006381313	14.58	
								SEQUENCE TOTAL	14.58	.00

****
* SEQ # 476 *
****

PO # 0 VND NO... 846
DUE DT 1/28/14 VND NAME. IN DEPT OF ENVIRONMENTAL MGMT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	536.60	0	WOP:ADMIN PLANT-LIC,PERMIT,		2014 NPDES PERMIT	180215	11,500.00	
								SEQUENCE TOTAL	11,500.00	.00

********** PO # 0 VND NO... 84
* SEQ # 477 * DUE DT 1/28/14 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		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	30.33	
								SEQUENCE TOTAL	30.33	.00

********** PO # 0 VND NO... 84
* SEQ # 478 * DUE DT 1/28/14 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		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	185.62	
								SEQUENCE TOTAL	185.62	.00

********** PO # 0 VND NO... 84
* SEQ # 479 * DUE DT 1/28/14 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		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	15.10	
								SEQUENCE TOTAL	15.10	.00

********** PO # 0 VND NO... 84
* SEQ # 480 * DUE DT 1/28/14 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		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	134.08	
								SEQUENCE TOTAL	134.08	.00

********** PO # 0 VND NO... 84
* SEQ # 481 * DUE DT 1/28/14 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		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	33.51	
								SEQUENCE TOTAL	33.51	.00

********** PO # 0 VND NO... 84
* SEQ # 482 * DUE DT 1/28/14 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		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	7.98	
								SEQUENCE TOTAL	7.98	.00

********** PO # 0 VND NO... 84
* SEQ # 483 * DUE DT 1/28/14 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		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	14.68	
								SEQUENCE TOTAL	14.68	.00

********** PO # 0 VND NO... 84
* SEQ # 484 * DUE DT 1/28/14 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		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	139.59	
2	606	.33	515.00	0	WOP:LAB-UNEMPL COMP TAX		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	38.53	
3	606	.31	515.00	0	WOP:TREAT OPER-UNEMPL COMP		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	251.88	
4	606	.42	515.00	0	WOP:ADMIN BOW-UNEMPL COMP T		4TH QTR 2013 UNEMPLOYMENT	4TH QTR 2013	5.63	
								SEQUENCE TOTAL	435.63	.00

********** PO # 0 VND NO... 1760
* SEQ # 485 * DUE DT 1/28/14 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28601.02	536.20	5	CDBG:GEN ADM11-12:SUBSCRIPT		2014 J&C	JC0005286	240.02	
								SEQUENCE TOTAL	240.02	.00

********** PO # 0 VND NO... 1760
* SEQ # 486 * DUE DT 1/28/14 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.20	5	POLICE: SUBSCRIPTIONS		2014 J&C	JC0005295	282.57	
								SEQUENCE TOTAL	282.57	.00

********** PO # 0 VND NO... 1760
* SEQ # 487 * DUE DT 1/28/14 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	536.20	5	PARKS: SUBSCRIPTIONS		FEB 2013 J&C	JC2043918	19.74	
								SEQUENCE TOTAL	19.74	.00

********** PO # 0 VND NO... 3811
* SEQ # 488 * DUE DT 1/28/14 VND NAME. IN NONPROFIT RESOURCE NETWORK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	536.50	0	EDIT: TRAIN/CONF REGIST		SHAW:2014 NOT FOR PROFIT	REGISTRATION	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 1840
* SEQ # 489 * DUE DT 1/28/14 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	520.01	1	EDIT: OFC SUP-STAT/PRINT			66317	99.53	
2	36	.00	520.01	1	RENTAL HSG:OFC SUP-STAT/PRI			66317	44.72	
								SEQUENCE TOTAL	144.25	.00

********** PO # 0 VND NO... 472
* SEQ # 490 * DUE DT 1/28/14 VND NAME. INTL ASSOC OF CHEIFS OF POLICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES		DOMBKOWSKI MEMBERSHIP	1001085685	120.00	
2	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES		LEROUX MEMBERSHIP	1001095223	120.00	
								SEQUENCE TOTAL	240.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 491 * DUE DT 1/28/14 VND NAME. INTERSTATE ALL BATTERY CENTER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 521.32	0	POLICE: R/M PARTS-EQUIP			1901702000568	18.60	
							SEQUENCE TOTAL	18.60	.00

********** PO # 0 VND NO... 1033
* SEQ # 492 * DUE DT 1/28/14 VND NAME. KIESLER'S POLICE SUPPLY INC
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 521.62	5	POLICE: RANGE SUPPLIES		ORDINANCE	719751	1,205.00	
							SEQUENCE TOTAL	1,205.00	.00

********** PO # 0 VND NO... 21
* SEQ # 493 * DUE DT 1/28/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41 521.31	0	WOP:ADMIN PLANT-R/M BLDG SU			S107291665001	220.20	
2	606	.32 521.33	0	WOP:TREAT MAINT-SMALL TOOLS			S107294312001	27.99	
3	606	.33 521.31	0	WOP:LAB-R/M BLDG SUPP/MAT			S107294312001	195.60	
							SEQUENCE TOTAL	443.79	.00

********** PO # 10152 VND NO... 1062
* SEQ # 494 * DUE DT 1/28/14 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 536.00	0	CLK-TRS:OTHER SVCS/CHARGES		DEC 2013 EZ-STUB	20767-IN	130.50	130.50
							SEQUENCE TOTAL	130.50	130.50

********** PO # 0 VND NO... 2330
* SEQ # 495 * DUE DT 1/28/14 VND NAME. KROGER
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 521.61	0	PARKS: OTH OPER SUPP/MAT		SKATE W/SANTA SUPPLIES	337752	44.18	
2	3	.00 536.22	0	PARKS: PUBLIC RELATIONS		12/16 PK BD MTG SUPPLIES	381827	84.31	
							SEQUENCE TOTAL	128.49	.00

********** PO # 0 VND NO... 3383
* SEQ # 496 * DUE DT 1/28/14 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO: CONTRACT SVCS			PHOTOSHOP	59.50	
2	22	.00	536.30	0	NRO: CONTRACT SVCS			CARTOON,COMIC	231.00	
								SEQUENCE TOTAL	290.50	.00

********** PO # 0 VND NO... 4709
* SEQ # 497 * DUE DT 1/28/14 VND NAME. KUSSMAUL ELECTRONICS CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP			22628	340.00	
2	1	8000.00	531.11	0	FIRE: FREIGHT			22628	22.79	
								SEQUENCE TOTAL	362.79	.00

********** PO # 0 VND NO... 17
* SEQ # 498 * DUE DT 1/28/14 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE			181860	145.17	
2	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			181891	5.46	
3	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			185880	24.54	
4	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			185883	1.80	
5	1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE			185954	6.78	
								SEQUENCE TOTAL	183.75	.00

********** PO # 0 VND NO... 359
* SEQ # 499 * DUE DT 1/28/14 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.22	521.32	0	WOP:PUMP MAINT-R/M PARTS-EQ			I196779	12.40	
								SEQUENCE TOTAL	12.40	.00

********** PO # 0 VND NO... 4566
* SEQ # 500 * DUE DT 1/28/14 VND NAME. LEGALSHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H		DEC 2013 PRE-PAID LEGAL	DECEMBER 2013	137.50	
								SEQUENCE TOTAL	137.50	.00

********** PO # 0 VND NO... 4996
* SEQ # 501 * DUE DT 1/28/14 VND NAME. PENG LI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	519.50	0	WOP:LAB-UNIFORMS,SAFETY CLO		WORK BOOTS	REIMB	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 4830
* SEQ # 502 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.30	0	MAYOR: TELEPHONE		775-5100 (1/1)	529	21.75	
								SEQUENCE TOTAL	21.75	.00

********** PO # 0 VND NO... 4830
* SEQ # 503 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	531.30	0	CLK-TRS: TELEPHONE		775-5150 (1/1)	529	38.05	
								SEQUENCE TOTAL	38.05	.00

********** PO # 0 VND NO... 4830
* SEQ # 504 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	531.30	0	ENG: TELEPHONE		775-5130 (1/1)	529	38.07	
								SEQUENCE TOTAL	38.07	.00

********** PO # 10008 VND NO... 4830
* SEQ # 505 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.30	0	POLICE: TELEPHONE		775-5200 (1/1)	529	206.65	200.00
								SEQUENCE TOTAL	206.65	200.00

********** PO # 0 VND NO... 4830
* SEQ # 506 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	531.30	0	FIRE: TELEPHONE		775-5175 (1/1)	529	135.95	
								SEQUENCE TOTAL	135.95	.00

********** PO # 0 VND NO... 4830
* SEQ # 507 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	531.30	0	MVH: TELEPHONE		775-5242 (1/1)	529	21.75	
								SEQUENCE TOTAL	21.75	.00

********** PO # 0 VND NO... 4830
* SEQ # 508 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	531.30	0	PARKS: TELEPHONE		775-5110 (1/1)	529	87.00	
								SEQUENCE TOTAL	87.00	.00

********** PO # 0 VND NO... 4830
* SEQ # 509 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	531.30	0	EDIT: TELEPHONE		775-5160 (1/1)	529	31.81	
2	36	.00	531.30	0	RENTAL HSG: TELEPHONE		775-5160 (1/1)	529	17.13	
								SEQUENCE TOTAL	48.94	.00

********** PO # 0 VND NO... 4830
* SEQ # 510 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	531.30	0	CCD IT: TELEPHONE		806-8960 (1/1)	529	16.32	
								SEQUENCE TOTAL	16.32	.00

********** PO # 0 VND NO... 4830
* SEQ # 511 * DUE DT 1/28/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		775-5145 (1/1)	529	81.58	
								SEQUENCE TOTAL	81.58	.00

********** PO # 10150 VND NO... 1096
* SEQ # 512 * DUE DT 1/28/14 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	531.10	0	CLK-TRS: POSTAGE		WEEKLY MAIL SVC	174001032014	105.90	.84
2	1	2000.00	531.10	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831033508	174.23	82.78
3	1	2000.00	531.10	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193033546	22.33	22.33
4	1	2000.00	531.10	0	CLK-TRS: POSTAGE		REGISTRATION SUSPENSION	545033564	9.13	
								SEQUENCE TOTAL	311.59	105.95

********** PO # 0 VND NO... 1096
* SEQ # 513 * DUE DT 1/28/14 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	531.10	0	WOP: CUST ACCT-POSTAGE		WEEKLY MAIL SVCS	174001032014	20.56	
2	606	.43	520.01	1	WOP:CUST ACCT-OFC SUP STAT/		UTILITY BILLS	310133506	235.47	
3	606	.43	531.10	0	WOP: CUST ACCT-POSTAGE		UTILITY BILLS	310133506	1,503.59	
4	606	.43	536.00	1	WOP:CUST ACCT-MAIL PREP SVC		UTILITY BILLS	310133506	681.62	
								SEQUENCE TOTAL	2,441.24	.00

********** PO # 0 VND NO... 164
* SEQ # 514 * DUE DT 1/28/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.61	0	MVH: OTHER OPER SUPP/MATS			29872	25.66	
2	2	.00	521.61	0	MVH: OTHER OPER SUPP/MATS			29642	16.37	
								SEQUENCE TOTAL	42.03	.00

********** PO # 0 VND NO... 164
* SEQ # 515 * DUE DT 1/28/14 VND NAME. MENARDS-WEST LAFAYETTE
********** 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			29823	24.49	
								SEQUENCE TOTAL	24.49	.00

********** PO # 0 VND NO... 164
* SEQ # 516 * DUE DT 1/28/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			27917	54.87	
2	1	7000.00	521.41	0	POLICE: SALT/ICE CONTROL			29492	99.90	
								SEQUENCE TOTAL	154.77	.00

********** PO # 0 VND NO... 96840
* SEQ # 517 * DUE DT 1/28/14 VND NAME. AMY MILLER
********** 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	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 63
* SEQ # 518 * DUE DT 1/28/14 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			647375	26.74	
								SEQUENCE TOTAL	26.74	.00

********** PO # 0 VND NO... 4838
* SEQ # 519 * DUE DT 1/28/14 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.12	521.32	0	WOP:COLL MAINT-R/M PARTS-EQ			465931	42.85	
								SEQUENCE TOTAL	42.85	.00

********** PO # 0 VND NO... 4247
* SEQ # 520 * DUE DT 1/28/14 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00 520.01	1	MAYOR: OFC SUP-STAT/PRINT		BUSINESS CARDS:COCHRAN	7734	155.21	
							SEQUENCE TOTAL	155.21	.00

****
* SEQ # 521 *
****

PO # 0 VND NO... 4720
DUE DT 1/28/14 VND NAME. ANTHONY NEWMAN
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20 536.50	0	CCD IT: TRAIN/CONF REGIST		12/16/13 WINDOWS 8 TRNG	REIMB	1,695.00	
							SEQUENCE TOTAL	1,695.00	.00

****
* SEQ # 522 *
****

PO # 0 VND NO... 4389
DUE DT 1/28/14 VND NAME. PERSONNEL EVALUATION, INC.
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00 530.01	6	PMC: OTHER PROFESSIONAL SVC			7320	78.00	
							SEQUENCE TOTAL	78.00	.00

****
* SEQ # 523 *
****

PO # 0 VND NO... 3621
DUE DT 1/28/14 VND NAME. PETS AND VETS AS PARTNERS
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 521.61	0	POLICE:OTHER OPER SUPP/MATS			7680	53.75	
							SEQUENCE TOTAL	53.75	.00

****
* SEQ # 524 *
****

PO # 0 VND NO... 4116
DUE DT 1/28/14 VND NAME. PHOTODON.COM
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00 521.62	0	POLICE:PKG ENFORCE SUPPLIES			33937	50.30	
							SEQUENCE TOTAL	50.30	.00

****
* SEQ # 525 *
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PO # 0 VND NO... 4543
DUE DT 1/28/14 VND NAME. POMP'S TIRE SERVICE, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.11	7	POLICE: TIRES & TUBES			910016073	787.68	
								SEQUENCE TOTAL	787.68	.00

****
* SEQ # 526 *
****

PO # 0 VND NO... 1859
DUE DT 1/28/14 VND NAME. PURDY CONCRETE, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	521.41	1	LRS: SAND			81578	553.37	
								SEQUENCE TOTAL	553.37	.00

****
* SEQ # 527 *
****

PO # 0 VND NO... 53
DUE DT 1/28/14 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	0	POLICE: R/M SVCS-EQUIP			224451	473.00	
								SEQUENCE TOTAL	473.00	.00

****
* SEQ # 528 *
****

PO # 0 VND NO... 461
DUE DT 1/28/14 VND NAME. RELIABLE EXTERMINATORS
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			43157	40.00	
								SEQUENCE TOTAL	40.00	.00

****
* SEQ # 529 *
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PO # 0 VND NO... 2402
DUE DT 1/28/14 VND NAME. RIETH-RILEY CONSTRUCTION CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	521.41	4	LRS: CEMENT			3333654	378.75	
2	10	.00	521.41	4	LRS: CEMENT			3333650	397.50	
								SEQUENCE TOTAL	776.25	.00

****
* SEQ # 530 *
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PO # 0 VND NO... 3742
DUE DT 1/28/14 VND NAME. SAMS CLUB/GECRB
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.21	0	FIRE: INSTIT SUP-HOUSEHOLD		STATION SUPPLIES	7715090370663	406.46	
2	1	8000.00	521.41	0	FIRE: SALT/ICE CONTROL		ICE MELT	7715090370663	71.82	
								SEQUENCE TOTAL	478.28	.00

********** PO # 0 VND NO... 96810
* SEQ # 531 * DUE DT 1/28/14 VND NAME. MICHAEL SHEEHAN
********** 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	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 37
* SEQ # 532 * DUE DT 1/28/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	520.01	0	WOP:CUST ACCTS-OFF SUPP-GEN			2056758-0	85.80	
								SEQUENCE TOTAL	85.80	.00

********** PO # 0 VND NO... 37
* SEQ # 533 * DUE DT 1/28/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	520.01	0	WOP:CUST ACCTS-OFF SUPP-GEN			2055480-1	71.69	
2	606	.41	520.01	0	WOP:ADM PLANT-OFF SUPP-GEN			2056614-0	75.37	
3	606	.41	520.01	0	WOP:ADM PLANT-OFF SUPP-GEN			2057045-0	24.65	
								SEQUENCE TOTAL	171.71	.00

********** PO # 0 VND NO... 37
* SEQ # 534 * DUE DT 1/28/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	545.10	0	CCD DEV:FURNITURE/FIXTURES		LEGAL FILE CABINET	2056188-0	170.04	
								SEQUENCE TOTAL	170.04	.00

********** PO # 10160 VND NO... 37
* SEQ # 535 * DUE DT 1/28/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
3	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN	4	LAPTOP BAGS	2055480-1	286.76	286.76
4	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN		PENS,FOLDERS	2056129-0	28.48	
								SEQUENCE TOTAL	315.24	286.76

********** PO # 0 VND NO... 37
* SEQ # 536 * DUE DT 1/28/14 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			2057004-0	19.96	
								SEQUENCE TOTAL	19.96	.00

********** PO # 0 VND NO... 37
* SEQ # 537 * DUE DT 1/28/14 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			2056830-0	107.59	
2	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN			C2055610-0	26.90-	
3	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN			2057114-0	18.19	
								SEQUENCE TOTAL	98.88	.00

********** PO # 10120 VND NO... 2523
* SEQ # 538 * DUE DT 1/28/14 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	545.10	0	CCD DEV:FURNITURE/FIXTURES		SHAW:OFFICE CHAIR	6035517820047	156.24	156.24
								SEQUENCE TOTAL	156.24	156.24

********** PO # 9875 VND NO... 2523
* SEQ # 539 * DUE DT 1/28/14 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	545.10	0	CCD CLK-TRS:FURNITURE/FIXTU		TASK CHAIRS	6035517820047	690.02	690.02
								SEQUENCE TOTAL	690.02	690.02

********** PO # 9959 VND NO... 2523
* SEQ # 540 * DUE DT 1/28/14 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	545.10	0	CCD CLK-TRS:FURNITURE/FIXTU		TASK CHAIR	6035517820047	189.94	189.94
								SEQUENCE TOTAL	189.94	189.94

********** PO # 0 VND NO... 2523
* SEQ # 541 * DUE DT 1/28/14 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	545.10	0	WOP:CUST ACCTS-FURNITURE/FI		TASK CHAIRS	6035517820047	659.97	
								SEQUENCE TOTAL	659.97	.00

********** PO # 0 VND NO... 2517
* SEQ # 542 * DUE DT 1/28/14 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	520.01	0	FIRE: OFFICE SUPP-GEN		PRINTER INK	6035517820123	595.86	
								SEQUENCE TOTAL	595.86	.00

********** PO # 0 VND NO... 3703
* SEQ # 543 * DUE DT 1/28/14 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.00	5	CCD PKS: JANITORIAL SVCS		PARKS OFFICE	93489	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 10019 VND NO... 4949
* SEQ # 544 * DUE DT 1/28/14 VND NAME. TRI-TECH CONSTRUCTION SVCS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	535.10	0	MVH: R/M SVCS-BLDG,SYS		REPAIR GARAGE WALL	7982	28,816.00	28,816.00
								SEQUENCE TOTAL	28,816.00	28,816.00

********** PO # 8640 VND NO... 3493
* SEQ # 545 * DUE DT 1/28/14 VND NAME. UNDERWRITERS LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	530.01	4	FIRE: TESTING SVCS		ANNUAL AERIAL TESTING	710151263147	750.00	750.00
2	1	8000.00	530.01	4	FIRE: TESTING SVCS		ANNUAL LADDER TESTING	710151263147	744.65	744.65
4	1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP		INSTALL HEAT SENSOR LABELS	710151263147	53.00	
								SEQUENCE TOTAL	1,547.65	1,494.65

********** PO # 0 VND NO... 3181
* SEQ # 546 * DUE DT 1/28/14 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			88742	804.85	
2	1	8000.00	531.11	0	FIRE: FREIGHT			88742	15.00	
								SEQUENCE TOTAL	819.85	.00

********** PO # 0 VND NO... 2584
* SEQ # 547 * DUE DT 1/28/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		3554 BURNLEY (1/10)	2600209138576	19.31	
2	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		905 KALBERER (1/10)	2600209138527	18.53	
3	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		300 ROSEBANK (1/10)	2600102845527	21.72	
								SEQUENCE TOTAL	59.56	.00

********** PO # 0 VND NO... 3134
* SEQ # 548 * DUE DT 1/28/14 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.21	0	POLICE: INST SUPPL-HOUSEHOL		CLEANING SUPPLIES	6032202000524	42.38	
2	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS		BOTTLED WATER	6032202000524	15.92	
								SEQUENCE TOTAL	58.30	.00

********** PO # 0 VND NO... 551
* SEQ # 549 * DUE DT 1/28/14 VND NAME. WATER ENVIRONMENT FEDERATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	536.21	0	WOP:ADMINT PLANT-MEMBERSHIP		RENEWAL:VAN ALLEN	9000207749	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4126
* SEQ # 550 * DUE DT 1/28/14 VND NAME. WEX BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.11	2	POLICE:FUEL-GASOLINE/DIESEL		FLEET CHARGES	35259564	575.84	
								SEQUENCE TOTAL	575.84	.00

********** PO # 10159 VND NO... 4033
* SEQ # 551 * DUE DT 1/28/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	530.01	0	LAW: LEGAL SVCS		4822 (12/30)	38890	4,552.50	4,552.50
2	1	13000.00	531.20	0	LAW: TRAVEL		4822 (12/30)	38890	118.05	
3	1	13000.00	536.21	0	LAW: MEMBERSHIPS & DUES		4822 (12/30)	38890	100.00	
								SEQUENCE TOTAL	4,770.55	4,552.50

********** PO # 10159 VND NO... 4033
* SEQ # 552 * DUE DT 1/28/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	530.01	0	LAW: LEGAL SVCS		4820 (12/30)	38887	167.50	167.50
								SEQUENCE TOTAL	167.50	167.50

********** PO # 10159 VND NO... 4033
* SEQ # 553 * DUE DT 1/28/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	530.01	0	LAW: LEGAL SVCS		4821 (12/30)	38883	257.00	257.00
								SEQUENCE TOTAL	257.00	257.00

********** PO # 0 VND NO... 4033
* SEQ # 554 * DUE DT 1/28/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	0	EDIT: LEGAL SVCS		4822 (12/30)	38890	2,581.00	
								SEQUENCE TOTAL	2,581.00	.00

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***************     PO #          0  VND NO...  4033
* SEQ #   555 *     DUE DT  1/28/14  VND NAME. WITHERED BURNS, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	0	EDIT: LEGAL SVCS		4821 (12/30)	38883	51.00	
								SEQUENCE TOTAL	51.00	.00

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***************     PO #          0  VND NO...  4033
* SEQ #   556 *     DUE DT  1/28/14  VND NAME. WITHERED BURNS, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS		6243 (1/15)	37974	128.00	
								SEQUENCE TOTAL	128.00	.00

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***************     PO #          0  VND NO...  4033
* SEQ #   557 *     DUE DT  1/28/14  VND NAME. WITHERED BURNS, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS		4820 (12/30)	38887	1,050.00	
								SEQUENCE TOTAL	1,050.00	.00

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***************     PO #          0  VND NO...   125
* SEQ #   558 *     DUE DT  1/28/14  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	536.02	5	WOP:ADM PLANT:PAY/LIEU TAXE		PYMT IN LIEU OF TAXES	JANUARY 2014	44,016.67	
								SEQUENCE TOTAL	44,016.67	.00

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***************     PO #          0  VND NO...  3582
* SEQ #   559 *     DUE DT  1/28/14  VND NAME. CITY OF WEST LAFAYETTE #8
***************                      REFERENCE
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	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	206.76	
								SEQUENCE TOTAL	206.76	.00

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***************     PO #          0  VND NO...  2809
* SEQ #   560 *     DUE DT  1/28/14  VND NAME. CITY OF WEST LAFAYETTE #96
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.64	0	CLK-TRS:BANK FEES-ACCOUNTS	12/24/13	RETRIEVAL FEE	CC RETRIEVAL	2.00	
								SEQUENCE TOTAL	2.00	.00

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***************     PO #          0  VND NO...  4232
* SEQ #   561 *     DUE DT  1/28/14  VND NAME. CITY WL-FUEL INTERNAL SERVICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	521.11	2	EDIT:FUEL-GASOLINE/DIESEL	DEC 2013	FUEL REIMB	REIMB-EDIT	64.54	
2	36	.00	521.11	2	RENTAL HSG:GASOLINE/DIESEL	DEC 2013	FUEL REIMB	REIMB-RH	37.91	
								SEQUENCE TOTAL	102.45	.00

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***************     PO #          0  VND NO...  4232
* SEQ #   562 *     DUE DT  1/28/14  VND NAME. CITY WL-FUEL INTERNAL SERVICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.11	2	FIRE:FUEL-GASOLINE/DIESEL	DEC 2013	FUEL REIMB	REIMB-FIRE	981.61	
								SEQUENCE TOTAL	981.61	.00

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***************     PO #      10000  VND NO...  4232
* SEQ #   563 *     DUE DT  1/28/14  VND NAME. CITY WL-FUEL INTERNAL SERVICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.11	2	POLICE:FUEL-GASOLINE/DIESEL	DEC 2013	FUEL REIMB	REIMB-POLICE	8,667.59	8,667.59
								SEQUENCE TOTAL	8,667.59	8,667.59

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***************     PO #          0  VND NO...  4232
* SEQ #   564 *     DUE DT  1/28/14  VND NAME. CITY WL-FUEL INTERNAL SERVICE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	2	MVH: FUEL-GASOLINE/DIESEL	DEC 2013	FUEL REIMB	REIMB-STREET	6,000.37	
								SEQUENCE TOTAL	6,000.37	.00

********** PO # 0 VND NO... 4232
* SEQ # 565 * DUE DT 1/28/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	521.11	2	WOP:STORM/PP-GASOLINE/DIESE		DEC 2013 FUEL REIMB	REIMB-POL CTL	1,486.49	
2	606	.50	521.11	2	WOP:SAN-GASOLINE/DIESEL		DEC 2013 FUEL REIMB	REIMB-SAN	6,337.16	
								SEQUENCE TOTAL	7,823.65	.00

********** PO # 0 VND NO... 4232
* SEQ # 566 * DUE DT 1/28/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	521.11	2	WOP:ADM PLANT-GASOLINE/DIES		DEC 2013 FUEL REIMB	REIMB-WWTU	1,032.22	
								SEQUENCE TOTAL	1,032.22	.00

********** PO # 0 VND NO... 2324
* SEQ # 567 * DUE DT 1/28/14 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		100 N TAPAWINGO RINK(1/6)	210007976059	490.31	
2	1	34000.00	534.02	0	FAC: WATER		222 N CHAUNCEY (1/6)	210006889404	104.15	
3	1	34000.00	534.02	0	FAC: WATER		1301 HAPPY HOLLOW (1/12)	210006433283	162.47	
								SEQUENCE TOTAL	756.93	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	32,114.12	17,643.95
002 MOTOR VEHICLE HIGHWAY	35,600.10	28,816.00
003 PARKS AND RECREATION	3,714.47	132.81
010 LOCAL ROAD & STREET	15,950.41	.00
013 COMMUNITY DEV BLOCK GRANT	240.02	.00
020 ECONOMIC DEVELOP INCOME TAX	29,041.34	.00
022 PARKS NONREVERTING OPERATING	605.48	.00
036 RENTAL HOUSING INSPECTION	1,288.81	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	3,640.22	1,036.20
081 FUEL INTERNAL SERVICE FUND	21,769.85	.00
606 WWTU OPERATING FUND	100,697.20	.00
608 WWTU IMPROVEMENT FUND	41,023.12	.00
809 PRE-PAID LEGAL SERVICES W/H	137.50	.00
812 AMERICAN FIDELITY WITHHOLDING	2,708.14	.00
818 VOLUNTARY TERM LIFE W/H	2,033.58	.00
829 AFLAC WITHHOLDING	339.00	.00
GRAND TOTALS....	290,903.36	47,628.96