********** PO # 0 VND NO... 1773
* SEQ # 702 * DUE DT 2/04/14 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	535.22	0	WOP:COLL OPER-R/M SVCS-EQUI		CSO MONITORING	31250-1213	2,891.00	
2	606	.11	535.22	0	WOP:COLL OPER-R/M SVCS-EQUI		CSO MONITORING	31250-1213A	910.00	
								SEQUENCE TOTAL	3,801.00	.00

********** PO # 0 VND NO... 4859
* SEQ # 703 * DUE DT 2/04/14 VND NAME. AMERICAN PUBLIC UNIV SYSTEM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		FERGUSON:3/3-4/27 CLASS	3771854	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 704 * DUE DT 2/04/14 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.40	0	CCD PARKS:R/M OTH SUPP/MAT			2555039	62.40	
								SEQUENCE TOTAL	62.40	.00

********** PO # 0 VND NO... 4777
* SEQ # 705 * DUE DT 2/04/14 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,PRF	1747	1,333.33	
2	57	.00	530.01	7	PERIMETER PWY:OTH PROF SVCS		PERIM FUNDING PLAN,PURDUE	1747	1,333.33	
								SEQUENCE TOTAL	2,666.66	.00

********** PO # 0 VND NO... 92134
* SEQ # 706 * DUE DT 2/04/14 VND NAME. ASCAP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.60	0	NRO:LICENSES,PERMITS,FEES		2014 LICENSE FEE	500583504	330.00	
								SEQUENCE TOTAL	330.00	.00

********** PO # 0 VND NO... 4867
* SEQ # 707 * DUE DT 2/04/14 VND NAME. AUTO GLASS EXPRESS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			15665	320.50	
								SEQUENCE TOTAL	320.50	.00

********** PO # 0 VND NO... 388
* SEQ # 708 * DUE DT 2/04/14 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	520.01	0	EDIT: OFFICE SUPP-GEN			117952	10.40	
								SEQUENCE TOTAL	10.40	.00

********** PO # 0 VND NO... 28
* SEQ # 709 * DUE DT 2/04/14 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN			294790	74.64	
								SEQUENCE TOTAL	74.64	.00

********** PO # 0 VND NO... 96842
* SEQ # 710 * DUE DT 2/04/14 VND NAME. GENA BRADFORD
********** REFERENCE

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

********** PO # 0 VND NO... 2567
* SEQ # 711 * DUE DT 2/04/14 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		PLANT BACKFLOW CHECK	22268A	130.00	
								SEQUENCE TOTAL	130.00	.00

********** PO # 0 VND NO... 351
* SEQ # 712 * DUE DT 2/04/14 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			BRUSH MOVEMNT	544.00	
								SEQUENCE TOTAL	544.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 713 * DUE DT 2/04/14 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	530.01	6	WOP:ADMIN PLANT-GIS SERVICE		GIS ADMIN ASSISTANCE	70161	13,776.50	
								SEQUENCE TOTAL	13,776.50	.00

********** PO # 0 VND NO... 2878
* SEQ # 714 * DUE DT 2/04/14 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	530.01	1	ENG: ENGINEERING SVCS		GIS ASSIST-LANDSCAPE MAINT	70161	890.00	
								SEQUENCE TOTAL	890.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 715 * DUE DT 2/04/14 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,PH1A-1,CI,INDOT	70037A	709.32	
2	57	.00	530.01	1	PERIMETER PWY:ENG SVCS		PERIM,PH1A-1,CI,PURDUE	70037A	88.67	
								SEQUENCE TOTAL	797.99	.00

********** PO # 0 VND NO... 96843
* SEQ # 716 * DUE DT 2/04/14 VND NAME. BRIDGET CADWALADER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		RELEASE STRESS(ELISHA,BRIDGET)	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 717 * DUE DT 2/04/14 VND NAME. CINTAS CORP LOCATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	535.35	0	PARKS:R/M SVC-OTHER PARKS		TOWEL SVC RINK	366428386	32.51	
2	3	.00	535.35	0	PARKS:R/M SVC-OTHER PARKS		TOWEL SVC RINK	366430817	32.51	
3	3	.00	535.35	0	PARKS:R/M SVC-OTHER PARKS		TOWEL SVC RINK	366433286	32.51	
4	3	.00	535.35	0	PARKS:R/M SVC-OTHER PARKS		TOWEL SVC RINK	366435663	32.51	
								SEQUENCE TOTAL	130.04	.00

********** PO # 0 VND NO... 2061
* SEQ # 718 * DUE DT 2/04/14 VND NAME. CINTAS CORP LOCATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.00	5	CCD PKS: JANITORIAL SVCS		HH RESTROOMS	366426448	70.00	
2	53	.03	535.00	5	CCD PKS: JANITORIAL SVCS		HH RESTROOMS	366436239	70.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 10139 VND NO... 4990
* SEQ # 719 * DUE DT 2/04/14 VND NAME. ROBERT R DAWSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	535.22	1	FIRE: R/M SVCS-VEHICLE		BUILD GEARBOX SHAFT:ENG 2	1/6/14 INV	335.00	335.00
								SEQUENCE TOTAL	335.00	335.00

********** PO # 0 VND NO... 4616
* SEQ # 720 * DUE DT 2/04/14 VND NAME. JOHN DEERE FINANCE/RURAL KING
********** 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		SNOW FENCE:BARN GATES	11110-39500	69.99	
								SEQUENCE TOTAL	69.99	.00

********** PO # 0 VND NO... 32
* SEQ # 721 * DUE DT 2/04/14 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 PARTS-EQUIP			101668	132.77	

SEQUENCE TOTAL 132.77 .00

********** PO # 0 VND NO... 4
* SEQ # 722 * DUE DT 2/04/14 VND NAME. ROBERT J EGAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			KEYBOARDS	240.00	

SEQUENCE TOTAL 240.00 .00

********** PO # 0 VND NO... 68
* SEQ # 723 * DUE DT 2/04/14 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.74	599.99	9	CDBG:FAMILY SERVICES 13-14			2ND QTR PYMT	775.00	

SEQUENCE TOTAL 775.00 .00

********** PO # 0 VND NO... 282
* SEQ # 724 * DUE DT 2/04/14 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.21	0	MVH:INST SUP-HOUSEHOLD			207053	302.21	

SEQUENCE TOTAL 302.21 .00

********** PO # 0 VND NO... 282
* SEQ # 725 * DUE DT 2/04/14 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	521.21	0	WOP:ADM PLANT-INST SUP-HSEH			207031	115.36	

SEQUENCE TOTAL 115.36 .00

********** PO # 0 VND NO... 4495
* SEQ # 726 * DUE DT 2/04/14 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	531.30	0	WOP:COLL OPER-TELEPHONE		1/20/14	765-743-1717	61.03	

2	606	.11	531.30	0	WOP:COLL OPER-TELEPHONE	1/20/14	765-743-1639	61.03	
							SEQUENCE TOTAL	122.06	.00

********** PO # 0 VND NO... 4352
* SEQ # 727 * DUE DT 2/04/14 VND NAME. GE CAPITAL INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	551.10	5	FAC: LEASE PURCH-PRIN		1ST FL COPIER:2/9-5/8	91643966	534.43	
2	1	34000.00	551.20	5	FAC: LEASE PURCH-INT		1ST FL COPIER:2/9-5/8	91643966	27.47	
							SEQUENCE TOTAL		561.90	.00

********** PO # 9755 VND NO... 4786
* SEQ # 728 * DUE DT 2/04/14 VND NAME. SUSAN GERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	536.30	0	EDIT: CONTRACT SVCS		FARMERS MKT:OCT-DEC 2013	201304	375.00	375.00
							SEQUENCE TOTAL		375.00	375.00

********** PO # 0 VND NO... 4178
* SEQ # 729 * DUE DT 2/04/14 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			315748	37.80	
							SEQUENCE TOTAL		37.80	.00

********** PO # 0 VND NO... 7
* SEQ # 730 * DUE DT 2/04/14 VND NAME. GSP MARKETING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			P10133	430.69	
							SEQUENCE TOTAL		430.69	.00

********** PO # 0 VND NO... 4817
* SEQ # 731 * DUE DT 2/04/14 VND NAME. GUTWEIN LLP, ATTORNEYS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	530.01	0	PARKS:LEGAL SVCS			191796	140.00	
2	3	.00	530.01	0	PARKS:LEGAL SVCS			192139	227.50	
								SEQUENCE TOTAL	367.50	.00

********** PO # 0 VND NO... 535
* SEQ # 732 * DUE DT 2/04/14 VND NAME. HALEY'S LOCK, SAFE & KEY
********** 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		CITY HALL:FRONT DR REPAIR	73196	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 3618
* SEQ # 733 * DUE DT 2/04/14 VND NAME. HODSON'S BAY COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	0	POLICE: R/M SVCS-EQUIP			258839	274.99	
								SEQUENCE TOTAL	274.99	.00

********** PO # 10098 VND NO... 4966
* SEQ # 734 * DUE DT 2/04/14 VND NAME. THE HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	541.15	0	EDIT: ROW ACQUISITION		SALIS,PH3:PARC 11-HUNTINGTON	PARCEL #11	37,152.00	37,152.00
								SEQUENCE TOTAL	37,152.00	37,152.00

********** PO # 0 VND NO... 4484
* SEQ # 735 * DUE DT 2/04/14 VND NAME. HUNTINGTON NAT'L BANK-EQUIP LS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	551.10	5	WIMP: LEASE-PRIN		RECYCLING TK	406957	31,003.49	
2	608	.00	551.20	5	WIMP: LEASE-INT		RECYCLING TK	406957	852.17	
								SEQUENCE TOTAL	31,855.66	.00

********** PO # 0 VND NO... 389
* SEQ # 736 * DUE DT 2/04/14 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	535.10	0	WOP:TREAT OPER-R/M SVC BLDG		GRIT BLDG POWER OUTAGE	14LA60052	828.00	
								SEQUENCE TOTAL	828.00	.00

********** PO # 0 VND NO... 389
* SEQ # 737 * DUE DT 2/04/14 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	535.10	0	WOP:TREAT OPER-R/M SVC BLDG		PRIMARY PUMP BLDG A/C	13LA4918	780.34	
								SEQUENCE TOTAL	780.34	.00

********** PO # 0 VND NO... 3968
* SEQ # 738 * DUE DT 2/04/14 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		CITY HALL:LEAK REPAIRS	140110-002	360.96	
2	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS		CITY HALL:LEAK REPAIRS	140110-002	581.25	
								SEQUENCE TOTAL	942.21	.00

********** PO # 0 VND NO... 3589
* SEQ # 739 * DUE DT 2/04/14 VND NAME. IDEXX DISTRIBUTION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	521.61	0	WOP:LAB-OTH OPER SUPP/MAT			274612808	1,229.48	
								SEQUENCE TOTAL	1,229.48	.00

********** PO # 0 VND NO... 2324
* SEQ # 740 * DUE DT 2/04/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.02	0	EDIT: WATER		2136 YEAGER (1/20)	220001270156	26.22	
								SEQUENCE TOTAL	26.22	.00

********** PO # 0 VND NO... 2324
* SEQ # 741 * DUE DT 2/04/14 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	1100	KALBERER FIRE SVC(1/23)	210005966414	56.94	
2	1	34000.00	534.02	0	FAC: WATER	1100	KALBERER (1/23)	210005966636	26.31	
							SEQUENCE TOTAL		83.25	.00

********** PO # 0 VND NO... 1854
* SEQ # 742 * DUE DT 2/04/14 VND NAME. IN FIRE INSTRUCTORS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	536.50	0	FIRE FIGHTING: TRAIN/CONF R		DOYLE,HARSHBARGER:1/31-2/1 CON	30023	200.00	
							SEQUENCE TOTAL		200.00	.00

********** PO # 0 VND NO... 3393
* SEQ # 743 * DUE DT 2/04/14 VND NAME. INDIANA SECTION ITE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	536.21	0	ENG: MEMBERSHIPS/DUES		D. BUCK	2014 DUES	60.00	
							SEQUENCE TOTAL		60.00	.00

********** PO # 10003 VND NO... 3527
* SEQ # 744 * DUE DT 2/04/14 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 POLICE STA P/M	1130	1,800.00	
							SEQUENCE TOTAL		1,800.00	.00

********** PO # 0 VND NO... 3932
* SEQ # 745 * DUE DT 2/04/14 VND NAME. INT'L CONF OF POLICE CHAPLAINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		R. ALDERMAN:3/10-12 TRNG	RTS REGIS FEE	225.00	
							SEQUENCE TOTAL		225.00	.00

********** PO # 0 VND NO... 4111
* SEQ # 746 * DUE DT 2/04/14 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	519.60	0	MVH: CERTIFICATIONS & EXAMS			75965	55.00	
								SEQUENCE TOTAL	55.00	.00

****
* SEQ # 747 *
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PO # 0 VND NO... 4111
DUE DT 2/04/14 VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	519.60	0	WOP:STORM/PP-CERT'S & EXAMS			75965	55.00	
								SEQUENCE TOTAL	55.00	.00

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* SEQ # 748 *
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PO # 0 VND NO... 21
DUE DT 2/04/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
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		CITY HALL LIGHT BULBS	S107296058001	126.00	
								SEQUENCE TOTAL	126.00	.00

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* SEQ # 749 *
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PO # 10006 VND NO... 122
DUE DT 2/04/14 VND NAME. KOORSEN FIRE & SECURITY 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		FIRE ALARM INSPECTION	3092474	600.00	600.00
2	1	7000.00	535.10	0	POLICE: R/M SVCS-BLDG/SYS		SPRINKLER SYS INSPECTION	3092475	200.00	200.00
								SEQUENCE TOTAL	800.00	800.00

****
* SEQ # 750 *
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PO # 0 VND NO... 3383
DUE DT 2/04/14 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			OIL/ACRYLICS	136.50	
								SEQUENCE TOTAL	136.50	.00

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* SEQ # 751 *
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PO # 0 VND NO... 118
DUE DT 2/04/14 VND NAME. LAFAYETTE URBAN MINISTRY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.64	599.99	9	CDBG:LUM 13-14 ALLOC			2ND QTR PYMT	1,550.00	
								SEQUENCE TOTAL	1,550.00	.00

********** PO # 0 VND NO... 3706
* SEQ # 752 * DUE DT 2/04/14 VND NAME. CANDACE LARSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			INTRO DECOR	52.50	
								SEQUENCE TOTAL	52.50	.00

********** PO # 0 VND NO... 162
* SEQ # 753 * DUE DT 2/04/14 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			1483922-03	174.44	
2	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			1483988-01	16.70	
3	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			1483922-01	385.99	
								SEQUENCE TOTAL	577.13	.00

********** PO # 0 VND NO... 164
* SEQ # 754 * DUE DT 2/04/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			30253	52.02	
								SEQUENCE TOTAL	52.02	.00

********** PO # 0 VND NO... 353
* SEQ # 755 * DUE DT 2/04/14 VND NAME. MENTAL HEALTH AMERICA OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.34	599.99	9	CDBG:MENTAL HEALTH ASOC 13-			2ND QTR PYMT	1,878.75	
								SEQUENCE TOTAL	1,878.75	.00

********** PO # 0 VND NO... 521
* SEQ # 756 * DUE DT 2/04/14 VND NAME. MOTOROLA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	545.80	0	CUM FIRE: OTHER EQUIP	2	MOBILE RADIOS	41190030	7,196.40	
2	1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP		INSTALL RADIO	41190030	825.00	
								SEQUENCE TOTAL	8,021.40	.00

********** PO # 0 VND NO... 4247
* SEQ # 757 * DUE DT 2/04/14 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	520.01	1	FIRE:OFC SUPP-STAT/PRINT		BUSINESS CARDS-FRANCIS	7584	155.21	
								SEQUENCE TOTAL	155.21	.00

********** PO # 0 VND NO... 4329
* SEQ # 758 * DUE DT 2/04/14 VND NAME. NAT'L LAW ENFORCEMENT OFFICERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS		OFFICER MEMORIAL FUND	DONATION	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 2554
* SEQ # 759 * DUE DT 2/04/14 VND NAME. JEFF NEED
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	531.20	0	FIRE FIGHTING: TRAVEL		MEALS:1/12-17 FIRE ACADEMY	REIMB	167.32	
								SEQUENCE TOTAL	167.32	.00

********** PO # 0 VND NO... 3983
* SEQ # 760 * DUE DT 2/04/14 VND NAME. NORTH CENTRAL LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	521.61	0	WOP:LAB-OTH OPER SUPP/MAT			332722	1,698.81	
								SEQUENCE TOTAL	1,698.81	.00

********** PO # 9901 VND NO... 4885
* SEQ # 761 * DUE DT 2/04/14 VND NAME. PARSONS, CUNNINGHAM & SHARTLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	1	EDIT:ENGINEERING SVCS		TO #1:ST RESURFACING DATA	13001000-9	98.00	98.00
								SEQUENCE TOTAL	98.00	98.00

********** PO # 0 VND NO... 1005
* SEQ # 762 * DUE DT 2/04/14 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			8599727	13.53	
								SEQUENCE TOTAL	13.53	.00

********** PO # 0 VND NO... 53
* SEQ # 763 * DUE DT 2/04/14 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			224582	3.10	
2	1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP			224582	140.00	
								SEQUENCE TOTAL	143.10	.00

********** PO # 0 VND NO... 53
* SEQ # 764 * DUE DT 2/04/14 VND NAME. RA-COMM 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			224577	1,024.00	
2	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			224579	194.00	
								SEQUENCE TOTAL	1,218.00	.00

********** PO # 0 VND NO... 1689
* SEQ # 765 * DUE DT 2/04/14 VND NAME. JEANNETTE REHMEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			DRAW & PAINT	238.00	
								SEQUENCE TOTAL	238.00	.00

********** PO # 0 VND NO... 461
* SEQ # 766 * DUE DT 2/04/14 VND NAME. RELIABLE EXTERMINATORS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 22	.00	535.10	0	NRO:R/M SVC-BLDG & BLDG SYS			43158	60.00	
							SEQUENCE TOTAL	60.00	.00

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* SEQ # 767 *
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PO # 0 VND NO... 3851
DUE DT 2/04/14 VND NAME. RIGGS MOWERS & MORE, INC.
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			705109	473.66	
							SEQUENCE TOTAL	473.66	.00

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* SEQ # 768 *
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PO # 9915 VND NO... 3851
DUE DT 2/04/14 VND NAME. RIGGS MOWERS & MORE, INC.
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP		SALT SPREADER PARTS	698102	330.65	330.65
							SEQUENCE TOTAL	330.65	330.65

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* SEQ # 769 *
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PO # 0 VND NO... 3851
DUE DT 2/04/14 VND NAME. RIGGS MOWERS & MORE, INC.
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 3	.00	521.11	5	PARKS:MOTOR OIL			698342	11.82	
							SEQUENCE TOTAL	11.82	.00

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* SEQ # 770 *
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PO # 0 VND NO... 3542
DUE DT 2/04/14 VND NAME. RI-TEC INDUSTRIAL PRODUCTS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 3	.00	521.21	0	PARKS:INST SUPP-HOUSEHOLD			102247-IN	125.00	
							SEQUENCE TOTAL	125.00	.00

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* SEQ # 771 *
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PO # 0 VND NO... 1869
DUE DT 2/04/14 VND NAME. ROEING CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		C/T:INS DATABASE UPDATES	5585	168.75	
								SEQUENCE TOTAL	168.75	.00

********** PO # 0 VND NO... 3985
* SEQ # 772 * DUE DT 2/04/14 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			SAT DROP-IN	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4766
* SEQ # 773 * DUE DT 2/04/14 VND NAME. SHERWIN-WILLIAMS CO.
********** 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			8799-0	131.67	
								SEQUENCE TOTAL	131.67	.00

********** PO # 0 VND NO... 37
* SEQ # 774 * DUE DT 2/04/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	521.21	0	ENG: INST SUPP-HOUSEHOLD			2057583-0	11.98	
2	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN			2057826-0	24.37	
								SEQUENCE TOTAL	36.35	.00

********** PO # 0 VND NO... 3564
* SEQ # 775 * DUE DT 2/04/14 VND NAME. SMITH VACUUMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.21	0	POLICE: INST SUPP-HOUSEHOLD			29436	7.98	
								SEQUENCE TOTAL	7.98	.00

********** PO # 0 VND NO... 3468
* SEQ # 776 * DUE DT 2/04/14 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	536.01	0	WOP:SAN-WASTE DISPOSAL			303769	2,400.00	
								SEQUENCE TOTAL	2,400.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 777 * DUE DT 2/04/14 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	521.21	0	FAC: INST SUPP-HOUSEHOLD			93444	100.58	
2	1	34000.00	521.21	0	FAC: INST SUPP-HOUSEHOLD			93657	34.75	
3	1	34000.00	521.21	0	FAC: INST SUPP-HOUSEHOLD			93662	55.56	
								SEQUENCE TOTAL	190.89	.00

********** PO # 0 VND NO... 1512
* SEQ # 778 * DUE DT 2/04/14 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		PROPHETS RIDGE (1/22)	10312500	426.85	
								SEQUENCE TOTAL	426.85	.00

********** PO # 0 VND NO... 1512
* SEQ # 779 * DUE DT 2/04/14 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY		4100 N 75 E (1/22)	7393001	497.59	
2	606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY		3 E 500 N (1/22)	7393002	459.97	
								SEQUENCE TOTAL	957.56	.00

********** PO # 0 VND NO... 294
* SEQ # 780 * DUE DT 2/04/14 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.94	599.99	9	CDBG:TIPP CO CHILD CARE 13-			2ND QTR PYMT	1,743.75	
								SEQUENCE TOTAL	1,743.75	.00

********** PO # 0 VND NO... 1059
* SEQ # 781 * DUE DT 2/04/14 VND NAME. UNITED REFRIGERATION, INC
********** 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		CITY HALL FILTERS	41233015-00	83.04	
								SEQUENCE TOTAL	83.04	.00

********** PO # 0 VND NO... 3181
* SEQ # 782 * DUE DT 2/04/14 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	536.22	0	FIRE: PUBLIC RELATIONS		LANCASTER:RETIRE BADGE	88451	97.95	
								SEQUENCE TOTAL	97.95	.00

********** PO # 10095 VND NO... 4963
* SEQ # 783 * DUE DT 2/04/14 VND NAME. WABASH VILLAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	541.15	0	EDIT: ROW ACQUISITION		SALIS,PH3:PARC 5-WABASH VLG	PARCEL #5	49,100.00	49,100.00
								SEQUENCE TOTAL	49,100.00	49,100.00

********** PO # 0 VND NO... 3246
* SEQ # 784 * DUE DT 2/04/14 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		ST LIGHT REIMB	DECEMBER 2013	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2007
* SEQ # 785 * DUE DT 2/04/14 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.61	0	PARKS:OTH OPER SUPP/MAT			127	89.63	
								SEQUENCE TOTAL	89.63	.00

********** PO # 9912 VND NO... 3244
* SEQ # 789 * DUE DT 2/04/14 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.40	0	PARKS:R/M SUPP/MAT		VILLAGE TRL SDWLK DECALS	9606	558.08	558.08
								SEQUENCE TOTAL	558.08	558.08

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	10,619.67	1,135.00
002 MOTOR VEHICLE HIGHWAY	986.36	.00
003 PARKS AND RECREATION	1,282.07	558.08
008 FIRE FIGHTING	367.32	.00
013 COMMUNITY DEV BLOCK GRANT	5,947.50	.00
020 ECONOMIC DEVELOP INCOME TAX	87,286.33	86,725.00
022 PARKS NONREVERTING OPERATING	1,689.53	.00
050 CUMULATIVE FIRE EQUIP BUILDING	7,196.40	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	942.36	330.65
057 PERIMETER PARKWAY	3,464.65	.00
606 WWTU OPERATING FUND	26,456.47	.00
608 WWTU IMPROVEMENT FUND	31,855.66	.00
GRAND TOTALS....	178,094.32	88,748.73