********** PO # 0 VND NO... 4038
* SEQ # 792 * DUE DT 2/11/14 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 536.00 | 5 | CLK-TRS:SERVICE AGENCY PYMT | | | JANUARY 2014 | 2,965.00 | |
| | | | | | | | | SEQUENCE TOTAL | 2,965.00 | .00 |

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********** PO # 0 VND NO... 2551
* SEQ # 793 * DUE DT 2/11/14 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 535.10 | 0 | CCD PK:R/M SVC-BLDG,SYS | | LILLY CTR T-STAT,FILTER | S-38660 | 137.50 | |
| 2 | 53 | .03 | 535.10 | 0 | CCD PK:R/M SVC-BLDG,SYS | | RINK CHILLER | S-38551 | 766.50 | |
| | | | | | | | | SEQUENCE TOTAL | 904.00 | .00 |

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********** PO # 10083 VND NO... 4953
* SEQ # 794 * DUE DT 2/11/14 VND NAME. ASSISTIVE HEARING SYSTEMS LLC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 28603.24 | 545.70 | 0 | CDBG:ADA COMPL,13-14:COMM E | | LNC:INDUCTION SOUND SYSTEM | 1029 | 5,998.00 | 5,998.00 |
| | | | | | | | | SEQUENCE TOTAL | 5,998.00 | 5,998.00 |

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********** PO # 10128 VND NO... 4953
* SEQ # 795 * DUE DT 2/11/14 VND NAME. ASSISTIVE HEARING SYSTEMS LLC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 28603.24 | 545.70 | 0 | CDBG:ADA COMPL,13-14:COMM E | | CO #1:LNC INDUCTION SOUND SYS | 1029 | 6,763.00 | 6,763.00 |
| | | | | | | | | SEQUENCE TOTAL | 6,763.00 | 6,763.00 |

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********** PO # 0 VND NO... 3953
* SEQ # 796 * DUE DT 2/11/14 VND NAME. AT & T MOBILITY
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 531.30 | 0 | CLK-TRS: TELEPHONE | | 1/23/14 | 765-337-1577 | 41.92 | |
| 2 | 1 | 1000.00 | 531.30 | 0 | MAYOR: TELEPHONE | | 1/23/14 | 765-404-2603 | 30.57 | |
| 3 | 1 | 13000.00 | 531.30 | 0 | LAW: TELEPHONE | | 1/23/14 | 765-714-1871 | 121.23 | |
| | | | | | | | | SEQUENCE TOTAL | 193.72 | .00 |

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********** PO # 0 VND NO... 4712
* SEQ # 797 * DUE DT 2/11/14 VND NAME. AT & T MOBILITY
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | 1.20 | 531.30 | 0 | CCD IT: TELEPHONE | | 1/23/14 | 765-337-7381 | 10.29 | |
| 2 | 53 | 1.20 | 531.30 | 0 | CCD IT: TELEPHONE | | 1/23/14 | 765-413-3697 | 10.29 | |
| 3 | 53 | 1.20 | 531.30 | 0 | CCD IT: TELEPHONE | | 1/23/14 | 765-418-3925 | 192.41 | |
| 4 | 53 | 1.20 | 531.30 | 0 | CCD IT: TELEPHONE | | 1/23/14 | 765-426-8268 | 32.41 | |
| 5 | 1 | 1000.00 | 531.30 | 0 | MAYOR: TELEPHONE | | 1/23/14 | 765-418-4886 | 32.41 | |
| 6 | 1 | 1000.00 | 531.30 | 0 | MAYOR: TELEPHONE | | 1/23/14 | 765-418-6868 | 32.41 | |
| 7 | 1 | 1000.00 | 531.30 | 0 | MAYOR: TELEPHONE | | 1/23/14 | 765-430-2322 | 10.29 | |
| | | | | | | | | SEQUENCE TOTAL | 320.51 | .00 |

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********** PO # 0 VND NO... 3954
* SEQ # 798 * DUE DT 2/11/14 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 | | 1/23/14 | 765-479-0129 | 11.01 | |
| 2 | 3 | .00 | 531.30 | 0 | PARKS:TELEPHONE | | 1/23/14 | 765-491-4010 | 11.01 | |
| 3 | 3 | .00 | 531.30 | 0 | PARKS:TELEPHONE | | 1/23/14 | 765-491-4435 | 11.01 | |
| 4 | 3 | .00 | 531.30 | 0 | PARKS:TELEPHONE | | 1/23/14 | 765-491-4500 | 11.01 | |
| 5 | 3 | .00 | 531.30 | 0 | PARKS:TELEPHONE | | 1/23/14 | 765-491-4546 | 117.49 | |
| | | | | | | | | SEQUENCE TOTAL | 161.53 | .00 |

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********** PO # 0 VND NO... 3956
* SEQ # 799 * DUE DT 2/11/14 VND NAME. AT & T MOBILITY
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 606 | .50 | 531.30 | 0 | WOP:SAN-TELEPHONE | | 1/23/14 | 765-714-3876 | 49.94 | |
| | | | | | | | | SEQUENCE TOTAL | 49.94 | .00 |

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********** PO # 0 VND NO... 980
* SEQ # 800 * DUE DT 2/11/14 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 521.32 | 1 | POLICE: R/M PARTS-VEHICLE | | | 146492 | 185.59 | |
| 2 | 1 | 7000.00 | 521.32 | 1 | POLICE: R/M PARTS-VEHICLE | | | 146501 | 146.31- | |
| 3 | 1 | 7000.00 | 535.22 | 1 | POLICE:R/M SVC-VEHICLE | | | 37624 | 1,142.58 | |
| | | | | | | | | SEQUENCE TOTAL | 1,181.86 | .00 |

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********** PO # 0 VND NO... 4517
* SEQ # 801 * DUE DT 2/11/14 VND NAME. RACHAEL BERARD
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | ZUMBA GOLD | 108.00 | |
| | | | | | | | | SEQUENCE TOTAL | 108.00 | .00 |

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********** PO # 0 VND NO... 1797
* SEQ # 802 * DUE DT 2/11/14 VND NAME. BLACKBIRD FARMS HOMEOWNERS
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 534.00 | 1 | EDIT: ELECTRICITY | | ST LIGHT REIMB | JUN-DEC 2013 | 1,027.53 | |
| | | | | | | | | SEQUENCE TOTAL | 1,027.53 | .00 |

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********** PO # 0 VND NO... 10
* SEQ # 803 * DUE DT 2/11/14 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 520.01 | 1 | CLK-TRS:OFFICE SUP-STAT/PRI | PURCHASE ORDERS | | 439212-IN | 168.77 | |
| | | | | | | | | SEQUENCE TOTAL | 168.77 | .00 |

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********** PO # 0 VND NO... 2878
* SEQ # 804 * DUE DT 2/11/14 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 | | 70446 | 15,441.71 | |
| | | | | | | | | SEQUENCE TOTAL | 15,441.71 | .00 |

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********** PO # 0 VND NO... 3785
* SEQ # 805 * DUE DT 2/11/14 VND NAME. CARDINAL OFFICE PRODUCTS
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 535.51 | 0 | CLK-TRS: EQUIPMENT RENT | | FEB 2014 LANIER COPIER | 61394 | 35.00 | |
| | | | | | | | | SEQUENCE TOTAL | 35.00 | .00 |

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********** PO # 0 VND NO... 2435
* SEQ # 806 * DUE DT 2/11/14 VND NAME. CENTRAL SUPPLY CO, 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 | | | 5608108 | 79.82 | |
| | | | | | | | | SEQUENCE TOTAL | 79.82 | .00 |

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********** PO # 0 VND NO... 524
* SEQ # 807 * DUE DT 2/11/14 VND NAME. CLARK TRUCK EQUIPMENT
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 521.32 | 0 | MVH:R/M PARTS-EQUIP | | | 45163 | 93.50 | |
| 2 | 2 | .00 | 531.11 | 1 | MVH: FREIGHT | | | 45163 | 18.00 | |
| | | | | | | | | SEQUENCE TOTAL | 111.50 | .00 |

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********** PO # 0 VND NO... 4060
* SEQ # 808 * DUE DT 2/11/14 VND NAME. COMCAST CABLE
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | 1.20 | 536.40 | 0 | CCD IT: COMPUTER SVCS | | 1/14/14 | 1728229082018 | 69.90 | |
| | | | | | | | | SEQUENCE TOTAL | 69.90 | .00 |

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********** PO # 10004 VND NO... 4854
* SEQ # 809 * DUE DT 2/11/14 VND NAME. COPIERS PLUS
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 535.22 | 0 | POLICE: R/M SVCS-EQUIP | | 4TH QTR 2013 COPY COUNT | INV18506 | 336.77 | 336.77 |
| | | | | | | | | SEQUENCE TOTAL | 336.77 | 336.77 |

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********** PO # 0 VND NO... 32
* SEQ # 810 * DUE DT 2/11/14 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 | | | 101720 | 129.14 | |
| | | | | | | | | SEQUENCE TOTAL | 129.14 | .00 |

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********** PO # 0 VND NO... 3736
* SEQ # 811 * DUE DT 2/11/14 VND NAME. DUKE ENERGY
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | .00 | 534.00 | 1 | EDIT: ELECTRICITY | | CITY SERVICES (1/28) | 3740-3651-010 | 12,057.95 | |
| | | | | | | | | SEQUENCE TOTAL | 12,057.95 | .00 |

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********** PO # 0 VND NO... 3433
* SEQ # 812 * DUE DT 2/11/14 VND NAME. NANCY EDWARDS
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | SENIOR AEROBI | 86.25 | |
| | | | | | | | | SEQUENCE TOTAL | 86.25 | .00 |

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********** PO # 0 VND NO... 4145
* SEQ # 813 * DUE DT 2/11/14 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 ACCT-EBILLING SVCS | | JAN 2014 USAGE FEE | 20121539 | 39.92 | |
| | | | | | | | | SEQUENCE TOTAL | 39.92 | .00 |

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********** PO # 0 VND NO... 3920
* SEQ # 814 * DUE DT 2/11/14 VND NAME. FLEX PAC INC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 521.21 | 0 | PARKS:INST SUPP-HOUSEHOLD | | | I127267 | 143.64 | |
| | | | | | | | | SEQUENCE TOTAL | 143.64 | .00 |

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********** PO # 0 VND NO... 4495
* SEQ # 815 * DUE DT 2/11/14 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 | | 1/28/14 | 765-743-3143 | 61.08 | |
| | | | | | | | | SEQUENCE TOTAL | 61.08 | .00 |

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********** PO # 10018 VND NO... 4928
* SEQ # 816 * DUE DT 2/11/14 VND NAME. GIRTZ INDUSTRIES
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | | .00 545.80 | 0 | MVH: OTHER EQUIPMENT | | GENERATOR ENCLOSURE | 39915 | 15,108.93 | 15,108.93 |
| | | | | | | | | SEQUENCE TOTAL | 15,108.93 | 15,108.93 |

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********** PO # 0 VND NO... 4931
* SEQ # 817 * DUE DT 2/11/14 VND NAME. GOODYEAR TIRE & RUBBER CO
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 521.11 | 7 | POLICE: TIRES & TUBES | | | 902272706 | 991.28 | |
| 2 | 1 | 7000.00 | 521.11 | 7 | POLICE: TIRES & TUBES | | | 902291077 | 97.10 | |
| 3 | 1 | 7000.00 | 521.11 | 7 | POLICE: TIRES & TUBES | | | 40008566 | 750.19 | |
| | | | | | | | | SEQUENCE TOTAL | 1,838.57 | .00 |

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********** PO # 0 VND NO... 4178
* SEQ # 818 * DUE DT 2/11/14 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 | | | 316004 | 37.80 | |
| | | | | | | | | SEQUENCE TOTAL | 37.80 | .00 |

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********** PO # 0 VND NO... 613
* SEQ # 819 * DUE DT 2/11/14 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 | 396491 | 25,070.47 | |
| | | | | | | | | SEQUENCE TOTAL | 25,070.47 | .00 |

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********** PO # 0 VND NO... 4424
* SEQ # 820 * DUE DT 2/11/14 VND NAME. KAREN HALL
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | | .00 536.30 | 0 | NRO:CONTRACT SVCS | | | YOU/POWERFUL | 168.00 | |
| 2 | 22 | | .00 536.30 | 0 | NRO:CONTRACT SVCS | | | SENSITIVITY | 144.00 | |
| | | | | | | | | SEQUENCE TOTAL | 312.00 | .00 |

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********** PO # 0 VND NO... 372
* SEQ # 821 * DUE DT 2/11/14 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 520.01 | 1 | POLICE:OFC SUP-STAT/PRINT | | BUSINESS CARDS | 97930 | 36.00 | |
| | | | | | | | SEQUENCE TOTAL | | 36.00 | .00 |

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********** PO # 0 VND NO... 9
* SEQ # 822 * DUE DT 2/11/14 VND NAME. HUNTINGTON PUBLIC CAP CORP
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 608 | .00 | 551.10 | 5 | WIMP: LEASE-PRIN | | SANITATION TK | 406984 | 37,414.16 | |
| 2 | 608 | .00 | 551.20 | 5 | WIMP: LEASE-INT | | SANITATION TK | 406984 | 1,660.84 | |
| | | | | | | | SEQUENCE TOTAL | | 39,075.00 | .00 |

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********** PO # 0 VND NO... 3968
* SEQ # 823 * DUE DT 2/11/14 VND NAME. ICU SERVICE COMPANY
********** 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 | | JAN 2014 CITY HALL P/M | 140127-010 | 525.00 | |
| | | | | | | | SEQUENCE TOTAL | | 525.00 | .00 |

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********** PO # 0 VND NO... 2413
* SEQ # 824 * DUE DT 2/11/14 VND NAME. IKE'S SEWER SERVICE
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | .03 | 535.10 | 0 | CCD PK:R/M SVC-BLDG,SYS | | PK OFC DRAIN | 2014-056 | 695.00 | |
| | | | | | | | SEQUENCE TOTAL | | 695.00 | .00 |

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********** PO # 0 VND NO... 2324
* SEQ # 825 * DUE DT 2/11/14 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 (1/28) | 220001270156 | 7.78 | |
| | | | | | | | SEQUENCE TOTAL | | 7.78 | .00 |

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********** PO # 0 VND NO... 2324
* SEQ # 826 * DUE DT 2/11/14 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 (1/22) | 210007052892 | 48.99 | |
| 2 | 1 | 34000.00 | 534.02 | 0 | FAC: WATER | | 501 W 350 N (1/27) | 210006883376 | 193.07 | |
| | | | | | | | | SEQUENCE TOTAL | 242.06 | .00 |

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********** PO # 0 VND NO... 167
* SEQ # 827 * DUE DT 2/11/14 VND NAME. IN LEAGUE OF MUNICIPAL CLERKS
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2000.00 | 536.21 | 0 | CLK-TRS: MEMBERSHIPS/DUES | | 2014 DUES:J. RHODES | 2014 DUES | 150.00 | |
| | | | | | | | | SEQUENCE TOTAL | 150.00 | .00 |

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********** PO # 0 VND NO... 4290
* SEQ # 828 * DUE DT 2/11/14 VND NAME. KLINGER ENGINEERING LLC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 535.22 | 0 | POLICE: R/M SVCS-EQUIP | | GENERATOR P/M | 14701 | 200.00 | |
| | | | | | | | | SEQUENCE TOTAL | 200.00 | .00 |

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********** PO # 0 VND NO... 1474
* SEQ # 829 * DUE DT 2/11/14 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 606 | .41 | 530.01 | 3 | WOP:ADM PLANT-FINANCIAL SVC | | | 12/31/13 INV | 4,100.00 | |
| | | | | | | | | SEQUENCE TOTAL | 4,100.00 | .00 |

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********** PO # 0 VND NO... 3337
* SEQ # 830 * DUE DT 2/11/14 VND NAME. LABSOURCE 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 | | | 903608 | 179.01 | |
| 2 | 606 | .33 | 521.61 | 0 | WOP:LAB-OTH OPER SUPP/MAT | | | 903675 | 222.67 | |
| | | | | | | | | SEQUENCE TOTAL | 401.68 | .00 |

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**********  PO # 0 VND NO... 359
* SEQ # 831 *  DUE DT 2/11/14 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | 1.20 | 521.32 | 0 | CCD IT: R/M PARTS-EQUIP | | | I196879 | 149.95 | |
| | | | | | | | | SEQUENCE TOTAL | 149.95 | .00 |

**********  PO # 0 VND NO... 1545
* SEQ # 832 *  DUE DT 2/11/14 VND NAME. MARY KAT LEBO
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | FAST START | 63.00 | |
| | | | | | | | | SEQUENCE TOTAL | 63.00 | .00 |

**********  PO # 0 VND NO... 162
* SEQ # 833 *  DUE DT 2/11/14 VND NAME. LH INDUSTRIAL SUPPLIES
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 606 | .50 | 521.11 | 9 | WOP:SAN-OTHER GARAGE SUPPLI | | | 1483922-04 | 7.50 | |
| 2 | 606 | .50 | 521.11 | 9 | WOP:SAN-OTHER GARAGE SUPPLI | | | 1483922-05 | 19.00 | |
| | | | | | | | | SEQUENCE TOTAL | 26.50 | .00 |

**********  PO # 0 VND NO... 1392
* SEQ # 834 *  DUE DT 2/11/14 VND NAME. SUZANNE S. MATTERN
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 531.20 | 0 | PARKS:TRAVEL | | MILEAGE:11/25-12/31 | REIMB | 76.28 | |
| 2 | 3 | .00 | 531.20 | 0 | PARKS:TRAVEL | | MILEAGE:1/7-1/13 | REIMB | 8.40 | |
| | | | | | | | | SEQUENCE TOTAL | 84.68 | .00 |

**********  PO # 0 VND NO... 2882
* SEQ # 835 *  DUE DT 2/11/14 VND NAME. SUSANNE MCCONVILLE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | DROP-IN YOGA | 49.00 | |
| 2 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | GENTLE YOGA | 2.80 | |
| | | | | | | | | SEQUENCE TOTAL | 51.80 | .00 |

********** PO # 0 VND NO... 164
* SEQ # 836 * DUE DT 2/11/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 606 | .41 | 521.55 | 0 | WOP:ADM PLANT-R/M GROUNDS | M | | 30555 | 17.99 | |
| | | | | | | | | SEQUENCE TOTAL | 17.99 | .00 |

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********** PO # 0 VND NO... 164
* SEQ # 837 * DUE DT 2/11/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | .00 | 521.21 | 0 | MVH:INST SUP-HOUSEHOLD | | | 30364 | 45.88 | |
| 2 | 2 | .00 | 521.21 | 0 | MVH:INST SUP-HOUSEHOLD | | | 30553 | 5.29 | |
| 3 | 2 | .00 | 521.21 | 0 | MVH:INST SUP-HOUSEHOLD | | | 29940 | 8.00 | |
| 4 | 2 | .00 | 521.32 | 0 | MVH:R/M PARTS-EQUIP | | | 30553 | 11.98 | |
| 5 | 2 | .00 | 521.32 | 0 | MVH:R/M PARTS-EQUIP | | | 30294 | 25.78 | |
| 6 | 2 | .00 | 521.32 | 0 | MVH:R/M PARTS-EQUIP | | | 29940 | 7.97 | |
| 7 | 2 | .00 | 521.32 | 0 | MVH:R/M PARTS-EQUIP | | | 30289 | 157.73 | |
| 8 | 2 | .00 | 521.33 | 0 | MVH: R/M SMALL TOOLS/EQP | | | 29940 | 179.99 | |
| 9 | 2 | .00 | 521.33 | 0 | MVH: R/M SMALL TOOLS/EQP | | | 30289 | 179.99 | |
| 10 | 2 | .00 | 521.33 | 0 | MVH: R/M SMALL TOOLS/EQP | | | 30288 | 179.99- | |
| | | | | | | | | SEQUENCE TOTAL | 442.62 | .00 |

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********** PO # 0 VND NO... 94215
* SEQ # 838 * DUE DT 2/11/14 VND NAME. MARY MOSER
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 536.05 | 0 | NRO:REFUNDS PD TO OTHERS | | YOGA,BETTER BACK | REFUND | 70.00 | |
| | | | | | | | | SEQUENCE TOTAL | 70.00 | .00 |

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********** PO # 0 VND NO... 63
* SEQ # 839 * DUE DT 2/11/14 VND NAME. MULHAUPT'S INC.
********** 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 | | ANNUAL FIRE ALARM INSPECTION | 648235 | 1,180.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,180.00 | .00 |

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********** PO # 0 VND NO... 63
* SEQ # 840 * DUE DT 2/11/14 VND NAME. MULHAUPT'S 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 | | | 648161 | 11.00 | |
| | | | | | | | SEQUENCE TOTAL | 11.00 | .00 |

********** PO # 0 VND NO... 8
* SEQ # 841 * DUE DT 2/11/14 VND NAME. CORBAN MURPHY
********** REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 606 | .31 | 536.50 | 0 | WOP:TREAT OPER:TRNG,CONF RE | | SACRAMENTO COURSE | REFUND | 112.00 | |
| | | | | | | | SEQUENCE TOTAL | 112.00 | .00 |

********** PO # 0 VND NO... 3006
* SEQ # 842 * DUE DT 2/11/14 VND NAME. NEW ENGLAND SPORTS SALES, 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 | | | 106000 | 29.86 | |
| | | | | | | | SEQUENCE TOTAL | 29.86 | .00 |

********** PO # 0 VND NO... 4938
* SEQ # 843 * DUE DT 2/11/14 VND NAME. MARK A NUGENT
********** REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | SALSA | 129.60 | |
| | | | | | | | SEQUENCE TOTAL | 129.60 | .00 |

********** PO # 0 VND NO... 4529
* SEQ # 844 * DUE DT 2/11/14 VND NAME. ON-DUTY DEPOT, INC
********** REFERENCE

| FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 1 | 7000.00 | 521.33 | 0 | POLICE: R/M SMALL TOOLS/EQP | | | 4947 | 72.00 | |
| | | | | | | | SEQUENCE TOTAL | 72.00 | .00 |

********** PO # 0 VND NO... 1859
* SEQ # 845 * DUE DT 2/11/14 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 | | | 81676 | 511.59 | |
| | | | | | | | | SEQUENCE TOTAL | 511.59 | .00 |

**********
* SEQ # 846 *
**********
PO # 0 VND NO... 1005
DUE DT 2/11/14 VND NAME. QUILL CORPORATION
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 606 | .43 | 520.01 | 0 | WOP:CUST ACCT-OFC SUPP-GEN | | | 9065800 | 6.11 | |
| | | | | | | | | SEQUENCE TOTAL | 6.11 | .00 |

**********
* SEQ # 847 *
**********
PO # 0 VND NO... 1005
DUE DT 2/11/14 VND NAME. QUILL CORPORATION
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 521.21 | 0 | NRO:INSTIT SUPL-HOUSEHOLD | | | 8988688 | 182.95 | |
| 2 | 22 | .00 | 520.01 | 0 | NRO:OFFICE SUPP-GEN | | | 9008205 | 451.43 | |
| | | | | | | | | SEQUENCE TOTAL | 634.38 | .00 |

**********
* SEQ # 848 *
**********
PO # 0 VND NO... 1689
DUE DT 2/11/14 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 | | | SCULPTURE | 220.50 | |
| 2 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | PAINT & DRAW | 654.50 | |
| 3 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | ADV PAINT | 532.00 | |
| | | | | | | | | SEQUENCE TOTAL | 1,407.00 | .00 |

**********
* SEQ # 849 *
**********
PO # 0 VND NO... 1689
DUE DT 2/11/14 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 | | | ART OF PASTEL | 59.50 | |
| 2 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | 1ST ART CLASS | 210.00 | |
| 3 | 22 | .00 | 536.30 | 0 | NRO:CONTRACT SVCS | | | CREATIVE ART | 714.00 | |
| | | | | | | | | SEQUENCE TOTAL | 983.50 | .00 |

********** PO # 0 VND NO... 2402
* SEQ # 850 * DUE DT 2/11/14 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | .00 | 521.41 | 5 | LRS: BITUMINOUS MATERIALS | | | 3333656 | 380.00 | |
| | | | | | | | | SEQUENCE TOTAL | 380.00 | .00 |

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********** PO # 0 VND NO... 173
* SEQ # 851 * DUE DT 2/11/14 VND NAME. SCHOMERS PLUMBING &HEATING LLC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 8000.00 | 535.10 | 0 | FIRE: R/M SVCS-BLDG,SYS | | WATER HEATER VALVE | 128934 | 265.28 | |
| | | | | | | | | SEQUENCE TOTAL | 265.28 | .00 |

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********** PO # 0 VND NO... 37
* SEQ # 852 * DUE DT 2/11/14 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 | | | 2058500-0 | 20.41 | |
| | | | | | | | | SEQUENCE TOTAL | 20.41 | .00 |

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********** PO # 0 VND NO... 37
* SEQ # 853 * DUE DT 2/11/14 VND NAME. SMITH OFFICE
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 520.01 | 0 | POLICE: OFFICE SUPP-GEN | | | 2056275-0 | 421.25 | |
| 2 | 1 | 7000.00 | 520.01 | 0 | POLICE: OFFICE SUPP-GEN | | | C2056275-0 | 38.60- | |
| 3 | 1 | 7000.00 | 520.01 | 0 | POLICE: OFFICE SUPP-GEN | | | 2056623-0 | 36.90 | |
| 4 | 1 | 7000.00 | 520.01 | 0 | POLICE: OFFICE SUPP-GEN | | | 2058444-0 | 62.29 | |
| | | | | | | | | SEQUENCE TOTAL | 481.84 | .00 |

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********** PO # 0 VND NO... 37
* SEQ # 854 * DUE DT 2/11/14 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 | | | 2058289-0 | 17.16 | |
| | | | | | | | | SEQUENCE TOTAL | 17.16 | .00 |

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********** PO # 0 VND NO... 37
* SEQ # 855 * DUE DT 2/11/14 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 | | | 2058102-0 | 107.59 | |
| | | | | | | | | SEQUENCE TOTAL | 107.59 | .00 |

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********** PO # 0 VND NO... 37
* SEQ # 856 * DUE DT 2/11/14 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 | | | 2057608-0 | 310.78 | |
| 2 | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | | | 2058072-0 | 22.49 | |
| 3 | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | | | C2058072-0 | 16.19- | |
| 4 | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | | | 2058397-0 | 16.19 | |
| | | | | | | | | SEQUENCE TOTAL | 333.27 | .00 |

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********** PO # 0 VND NO... 2168
* SEQ # 857 * DUE DT 2/11/14 VND NAME. STATE INDUSTRIAL PRODUCTS
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 521.21 | 0 | PARKS:INST SUPP-HOUSEHOLD | | | 96627611 | 386.65 | |
| | | | | | | | | SEQUENCE TOTAL | 386.65 | .00 |

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********** PO # 0 VND NO... 3880
* SEQ # 858 * DUE DT 2/11/14 VND NAME. SUPERMEDIA, LLC
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 532.01 | 1 | PARKS:ADVERTISING | | | 390001224074 | 27.75 | |
| | | | | | | | | SEQUENCE TOTAL | 27.75 | .00 |

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********** PO # 0 VND NO... 96844
* SEQ # 859 * DUE DT 2/11/14 VND NAME. JOHN TEIBEL
********** REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | .00 | 536.05 | 0 | NRO:REFUNDS PD TO OTHERS | | JAZZ/HIPHOP(NATALIE) | REFUND | 10.00 | |
| 2 | 22 | .00 | 536.05 | 0 | NRO:REFUNDS PD TO OTHERS | | MODERN(NATALIE) | REFUND | 10.00 | |

SEQUENCE TOTAL 20.00 .00

**********  PO # 0 VND NO... 1512
* SEQ # 860 *  DUE DT 2/11/14 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 | | GREEN MEADOWS (1/29) | 7393000 | 716.65 | |

SEQUENCE TOTAL 716.65 .00

**********  PO # 0 VND NO... 2393
* SEQ # 861 *  DUE DT 2/11/14 VND NAME. TWIN CITY DODGE CHRYSLER
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 521.32 | 1 | POLICE: R/M PARTS-VEHICLE | | | 263409CHR | 36.80 | |
| 2 | 1 | 7000.00 | 535.22 | 1 | POLICE:R/M SVC-VEHICLE | | | DOCS685192 | 1,056.45 | |
| 3 | 1 | 7000.00 | 535.22 | 1 | POLICE:R/M SVC-VEHICLE | | | DOCS685582 | 210.30 | |
| 4 | 1 | 7000.00 | 535.22 | 1 | POLICE:R/M SVC-VEHICLE | | | DOCS685649 | 165.84 | |
| 5 | 1 | 7000.00 | 535.22 | 1 | POLICE:R/M SVC-VEHICLE | | | DOCS685627 | 164.00 | |

SEQUENCE TOTAL 1,633.39 .00

**********  PO # 10167 VND NO... 4899
* SEQ # 862 *  DUE DT 2/11/14 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: 1/13-16 | 45-102489 | 4,112.50 | 4,112.50 |

SEQUENCE TOTAL 4,112.50 4,112.50

**********  PO # 0 VND NO... 2503
* SEQ # 863 *  DUE DT 2/11/14 VND NAME. KENNETH VANDERHOFF
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | .00 | 519.50 | 0 | PARKS:NEW UNIFORMS,SAFETY | | WORK BOOTS | REIMB | 150.00 | |

SEQUENCE TOTAL 150.00 .00

**********  PO # 0 VND NO... 2728
* SEQ # 864 *  DUE DT 2/11/14 VND NAME. VERIZON WIRELESS
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 7000.00 | 531.30 | 0 | POLICE: TELEPHONE | | 1/23/14 | 9718948906 | 720.24 | |
| | | | | | | | | SEQUENCE TOTAL | 720.24 | .00 |

**********
* SEQ # 865 *
**********
PO # 0 VND NO... 2728
DUE DT 2/11/14 VND NAME. VERIZON WIRELESS
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | | 1/23/14 | 9718908483 | 60.02 | |
| | | | | | | | | SEQUENCE TOTAL | 60.02 | .00 |

**********
* SEQ # 866 *
**********
PO # 0 VND NO... 390
DUE DT 2/11/14 VND NAME. VERMONT SYSTEMS INC
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | 1.20 | 535.22 | 0 | CCD IT: R/M SVCS-EQUIP | | ANNUAL MAINT | 42211 | 1,787.50 | |
| 2 | 53 | 1.20 | 545.60 | 0 | CCD IT: HARDWARE | | POINT OF SALE-RINK | 42257 | 2,833.47 | |
| | | | | | | | | SEQUENCE TOTAL | 4,620.97 | .00 |

**********
* SEQ # 867 *
**********
PO # 0 VND NO... 3504
DUE DT 2/11/14 VND NAME. WESSLER ENGINEERING,INC.
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 608 | .00 | 530.01 | 1 | WIMP:ENG SVCS | | WET WEATHER IMPR-PE | 26189 | 5,220.00 | |
| | | | | | | | | SEQUENCE TOTAL | 5,220.00 | .00 |

**********
* SEQ # 868 *
**********
PO # 0 VND NO... 3504
DUE DT 2/11/14 VND NAME. WESSLER ENGINEERING,INC.
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 608 | .00 | 530.01 | 1 | WIMP:ENG SVCS | | WET WEATHER IMPR-PERMIT | 26190 | 2,776.68 | |
| | | | | | | | | SEQUENCE TOTAL | 2,776.68 | .00 |

**********
* SEQ # 869 *
**********
PO # 0 VND NO... 3504
DUE DT 2/11/14 VND NAME. WESSLER ENGINEERING,INC.
REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 608 | .00 | 530.01 | 1 | WIMP:ENG SVCS | | CHEMICAL FEED FACILITY-PE | 26195 | 7,600.00 | |
| | | | | | | | | SEQUENCE TOTAL | 7,600.00 | .00 |

**********  PO # 0  VND NO... 125
* SEQ # 870 *  DUE DT 2/11/14  VND NAME. CITY OF WEST LAFAYETTE
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 608 | .00 | 563.00 | 0 | WIMP:TEMP LOAN | | FROM FUND 608 TO 3 | TEMP LOAN | 50,000.00 | |
| | | | | | | | | SEQUENCE TOTAL | 50,000.00 | .00 |

**********  PO # 0  VND NO... 1442
* SEQ # 871 *  DUE DT 2/11/14  VND NAME. WINTEK CORPORATION
**********  REFERENCE

| | FND | PROGRAM | OBJECT | CC | TITLE | TYPE | DESCRIPTION | INVOICE NUMBER | EXPEND | LIQUIDATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 606 | .41 | 536.40 | 0 | WOP:ADM PLANT-IT COMPUTER S | | | 92656 | 50.00 | |
| | | | | | | | | SEQUENCE TOTAL | 50.00 | .00 |

**********  PO # 0  VND NO... 1442
* SEQ # 872 *  DUE DT 2/11/14  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 | | | 92451 | 595.00 | |
| 2 | 53 | 1.20 | 536.40 | 0 | CCD IT: COMPUTER SVCS | | | 92569 | 125.00 | |
| | | | | | | | | SEQUENCE TOTAL | 720.00 | .00 |

GRAND TOTALS

| FUND | EXPENDED | LIQUIDATED |
|---|---|---|
| 001 GENERAL FUND | 15,824.81 | 4,449.27 |
| 002 MOTOR VEHICLE HIGHWAY | 15,663.05 | 15,108.93 |
| 003 PARKS AND RECREATION | 954.25 | .00 |
| 010 LOCAL ROAD & STREET | 891.59 | .00 |
| 013 COMMUNITY DEV BLOCK GRANT | 12,761.00 | 12,761.00 |
| 020 ECONOMIC DEVELOP INCOME TAX | 13,110.42 | .00 |
| 022 PARKS NONREVERTING OPERATING | 5,045.53 | .00 |
| 053 CUMULATIVE CAPITAL DEVELOPMENT | 7,602.02 | .00 |
| 606 WWTU OPERATING FUND | 21,043.99 | .00 |
| 608 WWTU IMPROVEMENT FUND | 129,742.15 | .00 |
| GRAND TOTALS.... | 222,638.81 | 32,319.20 |