

HISTORY BY APPROPRIATION
Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION		TITLE		ENCUM MTD		EXPEND MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
311006300.000		TIF-AMENDED		0.00		0.00		0.00		1080919.29		6127007.07		0.00		52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE						
196	CITY OF FRANKLIN SEWER UTILITY	01/17/2014	1468	12/31/2013	18-36490-00	SEWER SVC	52809	0.00	0.00	10.57	1080908.72						
196	CITY OF FRANKLIN SEWER UTILITY	01/17/2014	1468	12/31/2013	02-30105-00	SEWER SVC	52809	0.00	0.00	18.16	1080890.56						
570	CROSSROAD ENGINEERS PC	01/17/2014	1469	12/31/2013	13870	RES 13-17-N MAIN ST	52810	1750.00	0.00	1750.00	1079140.56						
570	CROSSROAD ENGINEERS PC	01/17/2014	1469	12/31/2013	13810	12-27-PARKING LOTS	52811	1520.04	0.00	1520.04	1077620.52						
2793	DUKE ENERGY	01/03/2014	1464	12/17/2013	6220-3773-01-9	ELECTRICITY	52332	0.00	0.00	11.05	1077609.47						
2793	DUKE ENERGY	01/03/2014	1464	12/17/2013	3130-2592-01-5	ELECTRICITY	52332	0.00	0.00	230.77	1077378.70						
2793	DUKE ENERGY	01/07/2014	1465	12/20/2013	8380-3783-01-5	ELECTRICITY	52614	0.00	0.00	25.91	1077352.79						
2793	DUKE ENERGY	01/07/2014	1465	12/20/2013	7560-2593-27-4	ELECTRICITY	52614	0.00	0.00	9.40	1077343.39						
2793	DUKE ENERGY	01/07/2014	1465	12/20/2013	2480-3783-01-9	ELECTRICITY	52614	0.00	0.00	34.80	1077308.59						
2793	DUKE ENERGY	01/07/2014	1465	12/20/2013	2880-3748-02-2	ELECTRICITY	52614	0.00	0.00	9.40	1077299.19						
34	VECTREN ENERGY DELIVERY	01/07/2014	1466	12/27/2013	5363155	GAS SVC	52615	0.00	0.00	413.46	1076885.73						
38	INDIANA-AMERICAN WATER	01/10/2014	1467	12/27/2013	1010-210004708721	WATER SVC	52733	0.00	0.00	37.48	1076848.25						
38	INDIANA-AMERICAN WATER	01/10/2014	1467	12/30/2013	1010-210004708721	WATER SVC	52733	0.00	0.00	40.82	1076807.43						
4293	ELK'S LODGE 1818	01/24/2014	1470	12/31/2013	111813	GC MURPHY BUILDING	53049	41532.70	0.00	41532.70	1035274.73						
5	DAILY JOURNAL	02/21/2014	1479	02/08/2014	31698111	RES 14-02-LEGAL AD	53715	0.00	0.00	14.93	2426359.80						
5	DAILY JOURNAL	02/21/2014	1479	02/07/2014	31696195	RES 14-02-LEGAL AD	53716	0.00	0.00	15.24	2426344.56						
4278	SCHAFSTALL & ADMIRE LLP	02/21/2014	1480	02/03/2014	257	RES 14-02	53717	0.00	0.00	3500.00	2422844.56						
4278	SCHAFSTALL & ADMIRE LLP	02/21/2014	1480	02/03/2014	258	RES 14-02-LEGAL SVCS	53717	0.00	0.00	500.00	2422344.56						
196	CITY OF FRANKLIN SEWER UTILITY	02/14/2014	1477	01/31/2014	02-30105-00	RES 14-01-SEWER SVC	53590	0.00	0.00	20.32	2422324.24						
196	CITY OF FRANKLIN SEWER UTILITY	02/14/2014	1477	01/31/2014	18-36490-00	RES 14-01-SEWER SVC	53590	0.00	0.00	10.57	2422313.67						
38	INDIANA-AMERICAN WATER	02/14/2014	1478	02/05/2014	1010-210004708721	RES 14-01-WATER SVC	53592	0.00	0.00	0.57	2422313.10						
5	DAILY JOURNAL	02/07/2014	1471	01/18/2014	31694229	RES 14-02-LEGAL AD	53466	0.00	0.00	18.74	2422294.36						
5	DAILY JOURNAL	02/07/2014	1471	01/18/2014	31694239	RES 14-02-LEGAL AD	53466	0.00	0.00	16.83	2422277.53						
5	DAILY JOURNAL	02/07/2014	1471	01/18/2014	31694313	RES 14-02-LEGAL AD	53466	0.00	0.00	15.88	2422261.65						
5	DAILY JOURNAL	02/07/2014	1471	01/18/2014	31694310	RES 14-02-LEGAL AD	53466	0.00	0.00	16.52	2422245.13						
5	DAILY JOURNAL	02/07/2014	1471	01/18/2014	31694243	RES 14-02-LEGAL AD	53466	0.00	0.00	14.61	2422230.52						
5	DAILY JOURNAL	02/07/2014	1471	01/18/2014	31694248	RES 14-02-LEGAL AD	53466	0.00	0.00	16.20	2422214.32						

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Date range from 01/01/2014 thru 12/31/2014

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311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
5	DAILY JOURNAL	02/07/2014	1471	01/18/2014	31694312	RES 14-02-LEGAL AD	53466	0.00	0.00	14.29	2422200.03
4045	DAVE O'MARA CONTRACTOR INC	02/07/2014	1472	12/31/2013	APP #15	12-27-PARKING LOTS	53467	192095.97	0.00	192095.97	2230104.06
2793	DUKE ENERGY	02/07/2014	1473	01/21/2014	6220-3773-01-9	RES 14-01-ELECTRICITY	53468	0.00	0.00	11.44	2230092.62
2793	DUKE ENERGY	02/07/2014	1473	01/21/2014	3130-2592-01-5	RES 14-01-ELECTRICITY	53468	0.00	0.00	175.47	2229917.15
2793	DUKE ENERGY	02/07/2014	1473	01/21/2014	2880-3748-02-2	RES 14-01-ELECTRICITY	53468	0.00	0.00	9.40	2229907.75
2793	DUKE ENERGY	02/07/2014	1473	01/23/2014	8380-3783-01-5	RES 14-01-ELECTRICITY	53469	0.00	0.00	29.00	2229878.75
2793	DUKE ENERGY	02/07/2014	1473	01/23/2014	2480-3783-01-9	RES 14-01-ELECTRICITY	53469	0.00	0.00	40.14	2229838.61
2793	DUKE ENERGY	02/07/2014	1473	01/23/2014	7560-2593-27-4	RES 14-01-ELECTRICITY	53469	0.00	0.00	9.40	2229829.21
4155	QUALITY TURF CARE & LANDSCAPE	02/07/2014	1474	12/06/2013	12201307	RES 14-01-MOW & TRIM	53470	0.00	0.00	93.00	2229736.21
4278	SCHAFSTALL & ADMIRE LLP	02/07/2014	1475	01/14/2014	219	RES 14-02-LEGAL SVCS	53471	0.00	0.00	700.00	2229036.21
34	VECTREN ENERGY DELIVERY	02/07/2014	1476	01/29/2014	5363155	RES 14-01-GAS SVC	53472	0.00	0.00	515.47	2228520.74
570	CROSSROAD ENGINEERS PC	02/28/2014	1481	02/06/2014	14071	RES 14-07-SR 44 CONST	53941	0.00	0.00	47340.00	2181180.74
1506	J.M.I. MECHANICAL SERVICE	02/28/2014	1482	02/12/2014	J23044	RES 14-01-REPAIR BOILER	53942	0.00	0.00	1511.85	2179668.89
1052	CITY OF FRANKLIN	03/14/2014	1485	03/05/2014	030514	RES 14-05-FACADE GRANT	54480	0.00	0.00	40000.00	3520468.89
1052	CITY OF FRANKLIN	03/14/2014	1485	03/05/2014	030514	RES 14-06-IHCDA GRANT	54481	0.00	0.00	18000.00	3502468.89
196	CITY OF FRANKLIN SEWER UTILITY	03/14/2014	1486	02/28/2014	18-36490-00	RES 14-01-SEWER SVC	54482	0.00	0.00	10.57	3502458.32
196	CITY OF FRANKLIN SEWER UTILITY	03/14/2014	1486	02/28/2014	02-30105-00	RES 14-01-SEWER SVCS	54483	0.00	0.00	18.16	3502440.16
38	INDIANA AMERICAN WATER	03/14/2014	1487	02/28/2014	1010-210004708721	WATER SVC	54484	0.00	0.00	43.09	3502397.07
3524	INDIANA DEPT OF TRANSPORTATION	03/14/2014	1488	03/10/2014	000024339	RES 14-09-MAIN ST PHASE	54485	0.00	0.00	900000.00	2602397.07
4278	SCHAFSTALL & ADMIRE LLP	03/14/2014	1489	03/05/2014	308	RES 14-02-LEGAL SVCS	54486	0.00	0.00	2440.00	2599957.07
2793	DUKE ENERGY	03/07/2014	1483	02/19/2014	3130-2592-01-5	RES 14-01-ELECTRICITY	54245	0.00	0.00	155.85	2599801.22
2793	DUKE ENERGY	03/07/2014	1483	02/19/2014	6220-3773-01-9	RES 14-01-ELECTRICITY	54245	0.00	0.00	7.36	2599793.86
2793	DUKE ENERGY	03/07/2014	1483	02/20/2014	8380-3783-01-5	RES 14-01	54246	0.00	0.00	24.13	2599769.73
2793	DUKE ENERGY	03/07/2014	1483	02/20/2014	7560-2593-27-4	RES 14-01-ELECTRICITY	54246	0.00	0.00	9.40	2599760.33
2793	DUKE ENERGY	03/07/2014	1483	02/20/2014	2480-3783-01-9	RES 14-01-ELECTRICITY	54246	0.00	0.00	9.40	2599750.93
2793	DUKE ENERGY	03/07/2014	1483	02/20/2014	2880-3748-02-2	RES 14-01-ELECTRICITY	54246	0.00	0.00	9.40	2599741.53
34	VECTREN ENERGY	03/07/2014	1484	02/21/2014	5363155	RES 14-01-GAS SVC	54247	0.00	0.00	572.35	2599169.18

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Date range from 01/01/2014 thru 12/31/2014

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311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
DELIVERY											
570	CROSSROAD ENGINEERS PC	03/28/2014	1491	03/05/2014	14101	13-22-FRANKLIN PATH	54772	0.00	0.00	1973.50	2597195.68
570	CROSSROAD ENGINEERS PC	03/28/2014	1491	03/05/2014	14135	RES 13-17-N MAIN STREET	54773	0.00	0.00	5857.50	2591338.18
570	CROSSROAD ENGINEERS PC	03/28/2014	1491	03/05/2014	14104	RES 14-07 -SR 44	54774	0.00	0.00	107312.50	2484025.68
570	CROSSROAD ENGINEERS PC	03/28/2014	1491	03/05/2014	14134	RES 14-08-N MAIN STREET	54775	0.00	0.00	1864.32	2482161.36
5	DAILY JOURNAL	03/21/2014	1490	03/08/2014	31702733	RES-1402-LEGAL AD	54636	0.00	0.00	15.24	2482146.12
196	CITY OF FRANKLIN SEWER UTILITY	04/11/2014	1495	03/31/2014	18-36490-00	RES 14-01	55109	0.00	0.00	10.57	2482135.55
196	CITY OF FRANKLIN SEWER UTILITY	04/11/2014	1495	04/01/2014	02-30105-00	RES 14-01-SEWER SVC	55110	0.00	0.00	21.55	2482114.00
38	INDIANA AMERICAN WATER	04/11/2014	1496	04/04/2014	1010-210004708721	RES 14-01-WATER SVC	55111	0.00	0.00	61.30	2482052.70
34	VECTREN ENERGY DELIVERY	04/07/2014	1494	03/26/2014	02-600633	GAS SERVICE	54862	0.00	0.00	299.76	2481752.94
4346	BEMIS GROUP	04/03/2014	1493	02/27/2014	8078-1	25 WATER STREET WATER	54801	0.00	0.00	25000.00	2456752.94
2793	DUKE ENERGY	04/03/2014	1492	03/21/2014	3130-2592-01-5	ELECTRIC SERVICE	54802	0.00	0.00	179.02	2456573.92
2793	DUKE ENERGY	04/03/2014	1492	03/21/2014	6220-3773-01-9	ELECTRIC SERVICE	54803	0.00	0.00	9.40	2456564.52
2793	DUKE ENERGY	04/03/2014	1492	03/24/2014	7560-2593-27-4	ELECTRIC SERVICE	54804	0.00	0.00	9.40	2456555.12
2793	DUKE ENERGY	04/03/2014	1492	03/24/2014	8380-3783-01-5	ELECTRIC SERVICE	54805	0.00	0.00	24.13	2456530.99
2793	DUKE ENERGY	04/03/2014	1492	03/24/2014	2880-3748-02-2	ELECTRIC SERVICE	54806	0.00	0.00	9.40	2456521.59
2793	DUKE ENERGY	04/03/2014	1492	03/24/2014	2480-3783-01-9	ELECTRIC SERVICE	54807	0.00	0.00	9.40	2456512.19
570	CROSSROAD ENGINEERS PC	04/25/2014	1497	04/03/2014	14173	ST RD 44	55371	0.00	0.00	110520.00	2345992.19
570	CROSSROAD ENGINEERS PC	04/25/2014	1497	04/03/2014	14152	N MAIN ST PHASE II	55372	0.00	0.00	10851.16	2335141.03
570	CROSSROAD ENGINEERS PC	04/25/2014	1497	12/31/2013	14148	RES 13-22-GATEWAY	55373	279.50	0.00	279.50	2334861.53
5	DAILY JOURNAL	04/25/2014	1498	04/04/2014	31707294	LEGAL AD	55374	0.00	0.00	15.24	2334846.29
5	DAILY JOURNAL	04/25/2014	1498	04/04/2014	31706053	LEGAL AD	55374	0.00	0.00	15.24	2334831.05
4293	ELK'S LODGE 1818	04/25/2014	1499	12/31/2013	040914	GC MURPHY BUILDING	55375	45898.00	0.00	45898.00	2288933.05
4278	SCHAFSTALL & ADMIRE LLP	04/25/2014	1500	03/27/2014	362	LEGAL SVCS	55376	0.00	0.00	4220.00	2284713.05
4155	QUALITY TURF CARE &	05/09/2014	1504	04/30/2014	4201406	MOWING	55689	0.00	0.00	186.00	3481729.95

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Date range from 01/01/2014 thru 12/31/2014

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311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
LANDSCAPE											
1991	AUGUST MACK ENVIRONMENTAL INC	05/02/2014	1501	04/16/2014	T001855	PHASE 1 ENVIRONMENTAL	55480	0.00	0.00	2100.00	3479629.95
2793	DUKE ENERGY	05/02/2014	1502	04/21/2014	6220-3773-01-9	ELECTRICITY	55481	0.00	0.00	9.40	3479620.55
2793	DUKE ENERGY	05/02/2014	1502	04/21/2014	2880-3748-02-2	ELECTRICITY	55481	0.00	0.00	9.40	3479611.15
2793	DUKE ENERGY	05/02/2014	1502	04/21/2014	2480-3783-01-9	ELECTRICITY	55481	0.00	0.00	9.40	3479601.75
2793	DUKE ENERGY	05/02/2014	1502	04/21/2014	7560-2593-27-4	ELECTRICITY	55481	0.00	0.00	9.40	3479592.35
2793	DUKE ENERGY	05/02/2014	1502	04/21/2014	8380-3783-01-5	ELECTRICITY	55481	0.00	0.00	22.22	3479570.13
2793	DUKE ENERGY	05/02/2014	1502	04/21/2014	3130-2592-01-5	ELECTRCIITY	55481	0.00	0.00	87.15	3479482.98
34	VECTREN ENERGY DELIVERY	05/02/2014	1503	04/28/2014	5363155	GAS SVC	55482	0.00	0.00	79.52	3479403.46
196	CITY OF FRANKLIN SEWER UTILITY	05/16/2014	1506	04/30/2014	02-30105-00	RES 14-01-SEWER SVC	55947	0.00	0.00	33.91	3479369.55
570	CROSSROAD ENGINEERS PC	05/16/2014	1507	04/30/2014	14245	RES	55948	0.00	0.00	14400.00	3464969.55
570	CROSSROAD ENGINEERS PC	05/16/2014	1507	04/30/2014	14257	RES 14-07-SR 44	55949	0.00	0.00	50690.00	3414279.55
38	INDIANA AMERICAN WATER	05/16/2014	1508	05/05/2014	1010-210004708721	RES 14-01-WATER SVC	55950	0.00	0.00	62.21	3414217.34
4278	SCHAFSTALL & ADMIRE LLP	05/16/2014	1509	04/30/2014	438	LEGAL SVCS	55951	0.00	0.00	720.00	3413497.34
4278	SCHAFSTALL & ADMIRE LLP	05/16/2014	1509	04/30/2014	439	RES 14-02-LEGAL SVCS	55952	0.00	0.00	2805.00	3410692.34
570	CROSSROAD ENGINEERS PC	05/30/2014	1511	04/30/2014	14249	RES 14-08-N MAIN ST	56121	0.00	0.00	27322.96	3383369.38
570	CROSSROAD ENGINEERS PC	05/30/2014	1511	12/31/2013	14276	RES 13-17-N MAIN ST	56122	251.00	0.00	251.00	3383118.38
3747	DISCOVER DOWNTOWN FRANKLIN	05/30/2014	1512	05/14/2014	1011	RES 14-01 PARKING LOT	56123	0.00	0.00	5184.00	3377934.38
5	DAILY JOURNAL	05/23/2014	1510	05/08/2014	31714588	RES 1402-LEGAL AD	56065	0.00	0.00	14.93	3377919.45
5	DAILY JOURNAL	05/23/2014	1510	05/09/2014	31715099	RES 14-02-LEGAL AD	56065	0.00	0.00	14.93	3377904.52
2137	CRYSTAL GRAPHICS INC	06/06/2014	1513	12/31/2013	9265	12-09-STREET BANNERS	56240	1235.00	0.00	1235.00	3383869.52
2793	DUKE ENERGY	06/06/2014	1514	05/20/2014	3130-2592-01-5	ELECTRICITY	56241	0.00	0.00	45.45	3383824.07
2793	DUKE ENERGY	06/06/2014	1514	05/20/2014	6220-3773-01-9	ELECTRICITY	56241	0.00	0.00	9.40	3383814.67
2793	DUKE ENERGY	06/06/2014	1514	05/20/2014	2880-3748-02-2	ELECTRICITY	56241	0.00	0.00	9.40	3383805.27
2793	DUKE ENERGY	06/06/2014	1514	05/21/2014	8380-3783-01-5	ELECTRICITY	56242	0.00	0.00	14.91	3383790.36
2793	DUKE ENERGY	06/06/2014	1514	05/21/2014	2480-3783-01-9	ELECTRICITY	56242	0.00	0.00	14.53	3383775.83

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311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2793	DUKE ENERGY	06/06/2014	1514	05/21/2014	7560-2593-27-4	ELECTRICITY	56242	0.00	0.00	9.40	3383766.43
4293	ELK'S LODGE 1818	06/06/2014	1515	12/31/2013	052814	GC MURPHY BUILDING	56243	48131.60	0.00	48131.60	3335634.83
4155	QUALITY TURF CARE & LANDSCAPE	06/06/2014	1516	05/25/2014	5201404	MOW & TRIM	56244	0.00	0.00	372.00	3335262.83
34	VECTREN ENERGY DELIVERY	06/06/2014	1517	05/22/2014	5363155	GAS SVC	56245	0.00	0.00	46.00	3335216.83
196	CITY OF FRANKLIN SEWER UTILITY	06/13/2014	1518	05/31/2014	02-30105-00	RES 14-01 SEWER SVC	56288	0.00	0.00	34.53	3335182.30
5	DAILY JOURNAL	06/13/2014	1519	05/30/2014	31718579	RES 14-02-LEGAL AD	56289	0.00	0.00	16.83	3335165.47
4278	SCHAFSTALL & ADMIRE LLP	06/13/2014	1520	06/03/2014	511	RES 14-02 LEGAL SVCS	56290	0.00	0.00	1800.00	3333365.47
4278	SCHAFSTALL & ADMIRE LLP	06/13/2014	1520	06/03/2014	523	RES 14-02 LEGAL SVCS	56290	0.00	0.00	100.00	3333265.47
5	DAILY JOURNAL	06/20/2014	1521	06/07/2014	31720514	RES 14-02-LEGAL AD	56569	0.00	0.00	14.61	3333250.86
38	INDIANA AMERICAN WATER	06/20/2014	1522	06/03/2014	1010-210004708721	WATER SVC	56570	0.00	0.00	56.75	3333194.11
1991	AUGUST MACK ENVIRONMENTAL INC	06/27/2014	1523	06/17/2014	T001931	RES 14-01-PHASE 2 STUDY	56715	0.00	0.00	5455.00	3327739.11
570	CROSSROAD ENGINEERS PC	06/27/2014	1524	06/05/2014	14298	RES 14-08-N MAIN ST	56716	0.00	0.00	44806.93	3282932.18
570	CROSSROAD ENGINEERS PC	06/27/2014	1524	06/05/2014	14365	SR 44 RECONSTRUCTION	56717	0.00	0.00	42145.00	3240787.18
5	DAILY JOURNAL	06/27/2014	1525	06/12/2014	31721343	RES 14-02-LEGAL AD	56719	0.00	0.00	14.29	3240772.89
570	CROSSROAD ENGINEERS PC	06/27/2014	1524	12/31/2013	14377	12-07-FRANKLIN	56762	210.00	0.00	210.00	3240562.89
4020	MONROE LLC	06/27/2014	1526	12/31/2013	APP #1	ALLEY DRAINAGE &	56763	13437.00	0.00	13437.00	3227125.89
2793	DUKE ENERGY	07/18/2014	1530	07/17/2014	3130-2592-01-5	RES 14-01-ELECTRICITY	57191	0.00	0.00	15.44	3487610.45
38	INDIANA AMERICAN WATER	07/18/2014	1531	06/10/2014	1010-210004708721	RES 14-01-WATER SVC	57192	0.00	0.00	65.06	3487545.39
34	VECTREN ENERGY DELIVERY	07/18/2014	1532	07/14/2014	5363155	RES 14-01-GAS SVC	57193	0.00	0.00	26.07	3487519.32
2793	DUKE ENERGY	07/03/2014	1528	06/23/2014	3130-2592-01-5	ELECTRICITY	56888	0.00	0.00	38.72	3487480.60
2793	DUKE ENERGY	07/03/2014	1528	06/23/2014	6220-3773-01-9	ELECTRICITY	56888	0.00	0.00	22.22	3487458.38
2793	DUKE ENERGY	07/03/2014	1528	06/23/2014	2480-3783-01-9	ELECTRICITY	56888	0.00	0.00	9.40	3487448.98
2793	DUKE ENERGY	07/03/2014	1528	06/23/2014	7560-2593-27-4	ELECTRICITY	56888	0.00	0.00	78.72	3487370.26
2793	DUKE ENERGY	07/03/2014	1528	06/23/2014	8380-3783-01-5	ELECTRICITY	56888	0.00	0.00	9.40	3487360.86
2793	DUKE ENERGY	07/03/2014	1528	06/23/2014	2880-3748-02-2	ELECTRICITY	56888	0.00	0.00	9.40	3487351.46
4155	QUALITY TURF CARE & LANDSCAPE	07/03/2014	1529	06/25/2014	6201404	MOWING, TRIMING	56889	0.00	0.00	465.00	3486886.46

HISTORY BY APPROPRIATION
Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
4020	MONROE LLC	07/25/2014	1533	12/31/2013	071514-1	ALLEY DRAINAGE &	57268	18819.00	0.00	18819.00	3527567.46
2137	CRYSTAL GRAPHICS INC	08/08/2014	1538	12/31/2013	9563	12-09-STREET BANNERS	57557	910.00	0.00	910.00	3526657.46
2793	DUKE ENERGY	08/08/2014	1539	07/23/2014	2880-3748-02-2	ELECTRICITY	57558	0.00	0.00	9.52	3526647.94
2793	DUKE ENERGY	08/08/2014	1539	07/23/2014	2480-3783-01-9	ELECTRICITY	57558	0.00	0.00	51.43	3526596.51
2793	DUKE ENERGY	08/08/2014	1539	07/23/2014	7560-2593-27-4	ELECTRICITY	57558	0.00	0.00	115.09	3526481.42
2793	DUKE ENERGY	08/08/2014	1539	07/23/2014	8380-3783-01-5	ELECTRICITY	57558	0.00	0.00	9.40	3526472.02
4293	ELK'S LODGE 1818	08/08/2014	1540	12/31/2013	073114	GC MURPHY BUILDING	57559	53600.00	0.00	53600.00	3472872.02
570	CROSSROAD ENGINEERS PC	08/01/2014	1534	07/02/2014	14463	N MAIN ST PHASE II	57373	0.00	0.00	38027.35	3434844.67
570	CROSSROAD ENGINEERS PC	08/01/2014	1534	07/02/2014	14435	SR 44	57374	0.00	0.00	48452.50	3386392.17
570	CROSSROAD ENGINEERS PC	08/01/2014	1534	07/02/2014	14455	WATER STREET	57375	0.00	0.00	10050.00	3376342.17
5	DAILY JOURNAL	08/01/2014	1535	07/18/2014	31730605	LEGAL AD	57376	0.00	0.00	14.93	3376327.24
5	DAILY JOURNAL	08/01/2014	1535	07/18/2014	31730608	LEGAL AD	57376	0.00	0.00	14.93	3376312.31
5	DAILY JOURNAL	08/01/2014	1535	07/18/2014	31730634	LEGAL AD	57376	0.00	0.00	15.24	3376297.07
4427	JOHNSON AND GRAY	08/01/2014	1536	07/16/2014	58062	LEGAL SVCS	57377	0.00	0.00	75.00	3376222.07
4278	SCHAFSTALL & ADMIRE LLP	08/01/2014	1537	07/07/2014	597	LEGAL SVCS	57378	0.00	0.00	315.00	3375907.07
4278	SCHAFSTALL & ADMIRE LLP	08/01/2014	1537	07/07/2014	586	LEGAL SVCS	57378	0.00	0.00	4186.00	3371721.07
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	07/30/2014	14489	N MAIN ST PHASE II	57584	0.00	0.00	39052.10	3332668.97
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	07/30/2014	14552	N MAIN ST PHASE II	57584	0.00	0.00	2800.00	3329868.97
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	06/05/2014	14303	WATER/MONROE ST	57585	0.00	0.00	22300.00	3307568.97
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	08/06/2014	14481	WATER/MONROE ST	57585	0.00	0.00	3666.00	3303902.97
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	07/30/2014	14469	SR 44 RECONSTRUCTION	57586	0.00	0.00	45733.75	3258169.22
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	07/30/2014	14505	EAST BYPASS	57587	0.00	0.00	1290.00	3256879.22
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	07/30/2014	14506	EAST BYPASS	57587	0.00	0.00	1290.00	3255589.22
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	07/30/2014	14507	EAST BYPASS	57587	0.00	0.00	1290.00	3254299.22

HISTORY BY APPROPRIATION
 Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
570	CROSSROAD ENGINEERS PC	08/15/2014	1541	07/30/2014	14508	EAST BYPASS	57587	0.00	0.00	1290.00	3253009.22
5	DAILY JOURNAL	08/22/2014	1542	08/08/2014	31735697	LEGAL AD	57870	0.00	0.00	14.93	3252994.29
4278	SCHAFSTALL & ADMIRE LLP	08/22/2014	1545	08/07/2014	661	LEGAL FEES	57873	0.00	0.00	1875.00	3251119.29
3747	DISCOVER DOWNTOWN FRANKLIN	08/29/2014	1546	08/08/2014	1018	FARMERS MARKET	57952	0.00	0.00	5398.10	4624365.69
3747	DISCOVER DOWNTOWN FRANKLIN	08/29/2014	1546	08/08/2014	1019	GORDEON	57953	0.00	0.00	7200.00	4617165.69
1205	JOHNSON COUNTY DEV CORP	08/29/2014	1547	08/01/2014	080114	HONORARIUM FOR	57954	0.00	0.00	100.00	4617065.69
4446	55 WEST MADISON STREET LLC	09/05/2014	1548	08/24/2014	619260	OLD POST BREWERY	57990	0.00	0.00	15898.00	4606167.69
2793	DUKE ENERGY	09/05/2014	1549	08/20/2014	6220-3773-01-9	ELECTRICITY	57991	0.00	0.00	5.98	4606161.71
2793	DUKE ENERGY	09/05/2014	1549	08/20/2014	8380-3783-01-5	ELECTRICITY	57991	0.00	0.00	9.40	4606152.31
2793	DUKE ENERGY	09/05/2014	1549	08/20/2014	7560-2593-27-4	ELECTRCITY	57991	0.00	0.00	9.40	4606142.91
2793	DUKE ENERGY	09/05/2014	1549	08/20/2014	2480-3783-01-9	ELECTRICITY	57991	0.00	0.00	9.40	4606133.51
2793	DUKE ENERGY	09/05/2014	1549	08/20/2014	2880-3748-02-2	ELECTRICITY	57991	0.00	0.00	9.93	4606123.58
4155	QUALITY TURF CARE & LANDSCAPE	09/05/2014	1550	08/24/2014	8201404	MOWING-80 S JACKSON ST	57992	0.00	0.00	220.00	4605903.58
4446	55 WEST MADISON STREET LLC	09/19/2014	1552	09/04/2014	619261	OLD POST HOLDINGS	58334	0.00	0.00	33000.00	4572903.58
570	CROSSROAD ENGINEERS PC	09/19/2014	1553	09/04/2014	14598	N MAIN ST PHASE II	58335	0.00	0.00	50108.57	4522795.01
570	CROSSROAD ENGINEERS PC	09/19/2014	1553	09/04/2014	14657	ST RD 44	58336	0.00	0.00	22698.50	4500096.51
4045	DAVE O'MARA CONTRACTOR INC	09/19/2014	1554	08/20/2014	APP #1	WATER ST PROJECT	58337	0.00	0.00	133103.47	4366993.04
4020	MONROE LLC	09/16/2014	1551	12/31/2013	090414-1	ALLEY DRAINAGE &	58249	24818.00	0.00	24818.00	4342175.04
570	CROSSROAD ENGINEERS PC	09/26/2014	1555	09/04/2014	14612	EAST BYPASS	58395	0.00	0.00	3260.00	4338967.70
570	CROSSROAD ENGINEERS PC	09/26/2014	1555	09/04/2014	14613	EAST BYPASS	58395	0.00	0.00	3410.00	4335557.70
570	CROSSROAD ENGINEERS PC	09/26/2014	1555	09/04/2014	14614	EAST BYPASS	58395	0.00	0.00	3490.00	4332067.70
570	CROSSROAD ENGINEERS PC	09/26/2014	1555	09/04/2014	14615	EAST BYPASS	58395	0.00	0.00	3260.00	4328807.70

HISTORY BY APPROPRIATION
 Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION		TITLE		ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
311006300.000		TIF-AMENDED		0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
570	CROSSROAD ENGINEERS PC	09/26/2014	1555	09/04/2014	14591	WATER & MONROE ST	58396	0.00	0.00	30251.16	4298556.54	
1467	MILESTONE CONTRACTORS LP	09/26/2014	1556	08/29/2014	143029-R	BARTRAM PKWY	58397	0.00	0.00	11541.95	4287014.59	
1467	MILESTONE CONTRACTORS LP	09/26/2014	1556	08/29/2014	14029-01	BARTRAM PKWY	58397	0.00	0.00	103877.57	4183137.02	
4446	55 WEST MADISON STREET LLC	10/10/2014	1557	09/19/2014	619262	OLD POST BREW PUB	58668	0.00	0.00	21675.00	4161462.02	
4045	DAVE O'MARA CONTRACTOR INC	10/10/2014	1558	09/22/2014	APP #2	WATER STREET	58669	0.00	0.00	149106.15	4012355.87	
2793	DUKE ENERGY	10/10/2014	1559	09/22/2014	6220-3773-01-9	ELECTRCIITY	58670	0.00	0.00	9.52	4012346.35	
2793	DUKE ENERGY	10/10/2014	1559	09/22/2014	2880-3748-02-2	ELECTRICITY	58670	0.00	0.00	10.59	4012335.76	
2793	DUKE ENERGY	10/10/2014	1559	09/22/2014	8380-3783-01-5	ELECTRICITY	58670	0.00	0.00	22.99	4012312.77	
2793	DUKE ENERGY	10/10/2014	1559	09/22/2014	7560-2593-27-4	ELECTRICITY	58670	0.00	0.00	9.40	4012303.37	
2793	DUKE ENERGY	10/10/2014	1559	09/22/2014	2480-3783-01-9	ELECTRICITY	58670	0.00	0.00	19.95	4012283.42	
4293	ELK'S LODGE 1818	10/10/2014	1560	12/31/2013	092914	GC MURPHY BUILDING	58671	11337.70	0.00	11337.70	4000945.72	
1467	MILESTONE CONTRACTORS LP	10/10/2014	1561	09/26/2014	143029-02	BARTRAM PKWY	58672	0.00	0.00	2197.80	3998747.92	
4020	MONROE LLC	10/10/2014	1562	12/31/2013	APP #4	ALLEY DRAINAGE &	58673	27698.00	0.00	27698.00	3971049.92	
4155	QUALITY TURF CARE & LANDSCAPE	10/10/2014	1563	09/26/2014	9201404	LAWN CARE-80 S	58674	0.00	0.00	275.00	3970774.92	
5	DAILY JOURNAL	10/24/2014	1564	10/10/2014	31753562	LEGAL AD	58991	0.00	0.00	14.93	3970759.99	
5	DAILY JOURNAL	10/24/2014	1564	10/10/2014	31753565	LEGAL AD	58991	0.00	0.00	15.24	3970744.75	
5	DAILY JOURNAL	10/24/2014	1564	10/10/2014	31753115	LEGAL AD	58991	0.00	0.00	14.93	3970729.82	
4446	55 WEST MADISON STREET LLC	10/31/2014	1568	10/09/2014	619263	OLD POST BREW PUB	59084	0.00	0.00	11450.00	3959279.82	
570	CROSSROAD ENGINEERS PC	10/31/2014	1569	10/01/2014	14701	EAST BYPASS	59085	0.00	0.00	5840.00	3953439.82	
570	CROSSROAD ENGINEERS PC	10/31/2014	1569	10/01/2014	14702	EAST BYPASS	59085	0.00	0.00	8270.00	3945169.82	
570	CROSSROAD ENGINEERS PC	10/31/2014	1569	10/01/2014	14703	EAST BYPASS	59085	0.00	0.00	5990.00	3939179.82	
570	CROSSROAD ENGINEERS PC	10/31/2014	1569	10/01/2014	14704	EAST BYPASS	59085	0.00	0.00	13720.00	3925459.82	
570	CROSSROAD ENGINEERS PC	10/31/2014	1569	10/01/2014	14673	WATER STREET	59086	0.00	0.00	17600.50	3907859.32	

HISTORY BY APPROPRIATION
 Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
4045	DAVE O'MARA CONTRACTOR INC	10/31/2014	1570	10/24/2014	APP #3	WATER STREET	59087	0.00	0.00	94397.40	3813461.92
3747	DISCOVER DOWNTOWN FRANKLIN	10/31/2014	1571	10/21/2014	1026	PORT O LETS, PICNIC	59088	0.00	0.00	2964.00	3810497.92
3932	HWC ENGINEERING	10/31/2014	1572	10/01/2014	2014-093-S	ECON DEV/INTERCHANGE	59089	0.00	0.00	9440.00	3801057.92
4427	JOHNSON & GRAY	10/31/2014	1573	10/21/2014	58066	LEGAL SVCS	59090	0.00	0.00	75.00	3800982.92
4020	MONROE LLC	10/31/2014	1574	12/31/2013	102114-1	ALLEY DRAINAGE &	59091	16883.00	0.00	16883.00	3784099.92
4020	MONROE LLC	10/31/2014	1574	12/31/2013	102214-1	ALLEY DRAINAGE &	59091	11294.90	0.00	11294.90	3772805.02
4155	QUALITY TURF CARE & LANDSCAPE	10/31/2014	1575	07/26/2014	7201456	LAWN CARE	59092	0.00	0.00	279.00	3772526.02
570	CROSSROAD ENGINEERS PC	10/31/2014	1566	10/01/2014	14697	ST RD 44	59118	0.00	0.00	59102.53	3713423.49
570	CROSSROAD ENGINEERS PC	10/31/2014	1567	10/01/2014	14666	N MAIN STREET PHASE II	59119	0.00	0.00	36815.73	3676607.76
5	DAILY JOURNAL	11/07/2014	1577	10/24/2014	31758548	LEGAL AD	59131	0.00	0.00	14.93	4116952.50
5	DAILY JOURNAL	11/07/2014	1577	10/31/2014	31756521	LEGAL AD	59132	0.00	0.00	14.93	4116937.57
2793	DUKE ENERGY	11/07/2014	1578	10/21/2014	6220-3773-01-9	ELECTRICITY	59133	0.00	0.00	9.40	4116928.17
2793	DUKE ENERGY	11/07/2014	1578	10/21/2014	2880-3748-02-2	ELECTRICITY	59133	0.00	0.00	9.40	4116918.77
2793	DUKE ENERGY	11/07/2014	1578	10/21/2014	8380-3783-01-5	ELECTRICITY	59133	0.00	0.00	24.05	4116894.72
2793	DUKE ENERGY	11/07/2014	1578	10/21/2014	7560-2593-27-4	ELECTRICITY	59133	0.00	0.00	87.22	4116807.50
2793	DUKE ENERGY	11/07/2014	1578	10/21/2014	2480-3483-01-9	ELECTRICITY	59133	0.00	0.00	14.81	4116792.69
4474	HETSCO	11/07/2014	1579	11/04/2014	110414	SHELL BUILDING	59134	0.00	0.00	155000.00	3961792.69
1467	MILESTONE CONTRACTORS LP	11/07/2014	1580	10/20/2014	143029-R	BARTRAM PKWY	59135	0.00	0.00	244.20	3961548.49
4278	SCHAFSTALL & ADMIRE LLP	11/07/2014	1581	10/29/2014	7	LEGAL SVCS	59136	0.00	0.00	3330.00	3958218.49
591	YARNELL ELECTRIC	11/07/2014	1582	07/31/2014	2480	ELECTRICAL SVCS	59137	0.00	0.00	7781.50	3950436.99
591	YARNELL ELECTRIC	11/07/2014	1582	07/31/2014	2481	ELECTRICAL SVCS	59137	0.00	0.00	3681.36	3946755.63
591	YARNELL ELECTRIC	11/07/2014	1582	07/31/2014	2482	ELECTRICAL SVCS	59137	0.00	0.00	3596.81	3943158.82
4155	QUALITY TURF CARE & LANDSCAPE	11/14/2014	1583	10/13/2014	10201407	LAWN SVC	59361	0.00	0.00	370.00	3942788.82
4446	55 WEST MADISON STREET LLC	11/21/2014	1584	11/07/2014	619264	OLD POST HOLDINGS	59505	0.00	0.00	21400.00	3921388.82
570	CROSSROAD ENGINEERS PC	12/05/2014	1585	11/05/2014	14772	SR 44 RECONSTRUCTION	59709	0.00	0.00	38532.25	3889556.57
570	CROSSROAD ENGINEERS	12/05/2014	1585	11/05/2014	14778	WATER/MONROE ST	59710	0.00	0.00	23263.00	3866293.57

HISTORY BY APPROPRIATION
Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	PC										
570	CROSSROAD ENGINEERS PC	12/05/2014	1585	11/05/2014	14785	N MAIN ST PHASE II	59711	0.00	0.00	42122.04	3824171.53
570	CROSSROAD ENGINEERS PC	12/05/2014	1585	11/05/2014	14799	EAST BYPASS	59712	0.00	0.00	6360.00	3817811.53
570	CROSSROAD ENGINEERS PC	12/05/2014	1585	11/05/2014	14797	EAST BYPASS	59713	0.00	0.00	9605.00	3808206.53
570	CROSSROAD ENGINEERS PC	12/05/2014	1585	11/05/2014	14798	EAST BYPASS	59714	0.00	0.00	4400.00	3803806.53
4045	DAVE O'MARA CONTRACTOR INC	12/05/2014	1586	11/19/2014	APP #5	WATER/MONROE/HOME	59715	0.00	0.00	251593.87	3552212.66
4045	DAVE O'MARA CONTRACTOR INC	12/05/2014	1586	11/18/2014	APP #4	WATER/MONROE/HOME	59715	0.00	0.00	120511.40	3431701.26
2793	DUKE ENERGY	12/05/2014	1587	11/19/2014	2480-3783-01-9	ELECTRICITY	59716	0.00	0.00	9.40	3431691.86
2793	DUKE ENERGY	12/05/2014	1587	11/19/2014	7560-2593-27-4	ELECTRICITY	59716	0.00	0.00	9.40	3431682.46
2793	DUKE ENERGY	12/05/2014	1587	11/19/2014	8380-3783-01-5	ELECTRICITY	59716	0.00	0.00	30.92	3431651.54
2793	DUKE ENERGY	12/05/2014	1587	11/19/2014	2880-3748-02-2	ELECTRICITY	59716	0.00	0.00	9.40	3431642.14
2793	DUKE ENERGY	12/05/2014	1587	11/19/2014	6220-3773-01-9	ELECTRICITY	59716	0.00	0.00	11.81	3431630.33
3932	HWC ENGINEERING	12/05/2014	1588	10/31/2014	2014-093-S000002	INTERCHANGE PLAN	59717	0.00	0.00	6785.00	3424845.33
4488	WALKER PARKING CONSULTANTS	12/05/2014	1589	10/31/2014	13314700	PARKING STUDY	59718	0.00	0.00	3746.37	3421098.96
5	DAILY JOURNAL	12/12/2014	1590	11/21/2014	31764417	LEGAL AD	59867	0.00	0.00	14.61	3421084.35
4446	55 WEST MADISON STREET LLC	12/26/2014	1591	12/03/2014	619265	OLD POST BREW PUB	60013	0.00	0.00	24869.00	3396215.35
4446	55 WEST MADISON STREET LLC	12/26/2014	1591	12/13/2014	619266	OLD POST BREW PUB	60013	0.00	0.00	10462.00	3385753.35
4446	55 WEST MADISON STREET LLC	12/26/2014	1591	12/16/2014	619267	OLD POST BREW PUB	60013	0.00	0.00	7245.00	3378508.35
570	CROSSROAD ENGINEERS PC	12/26/2014	1592	12/03/2014	14908	EAST BYPASS	60014	0.00	0.00	6970.00	3371538.35
570	CROSSROAD ENGINEERS PC	12/26/2014	1592	12/03/2014	14909	EAST BYPASS	60014	0.00	0.00	8490.00	3363048.35
570	CROSSROAD ENGINEERS PC	12/26/2014	1592	12/03/2014	14910	EAST BYPASS	60014	0.00	0.00	9630.00	3353418.35
570	CROSSROAD ENGINEERS PC	12/26/2014	1592	12/03/2014	14911	EAST BYPASS	60014	0.00	0.00	8940.00	3344478.35

HISTORY BY APPROPRIATION
 Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
311006300.000	TIF-AMENDED	0.00		0.00		0.00	1080919.29	6127007.07	0.00	52.66	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
570	CROSSROAD ENGINEERS PC	12/26/2014	1592	12/03/2014	14892	WATER STREET	60015	0.00	0.00	14112.50	3330365.85
570	CROSSROAD ENGINEERS PC	12/26/2014	1592	12/03/2014	14885	N MAIN ST PHASE II	60016	0.00	0.00	27911.12	3302454.73
570	CROSSROAD ENGINEERS PC	12/26/2014	1592	12/03/2014	14914	SR 44 RECONSTRUCTION	60017	0.00	0.00	41351.25	3261103.48
3932	HWC ENGINEERING	12/26/2014	1593	12/05/2014	2014-093-S-0000003	INTERCHANGE	60018	0.00	0.00	5015.00	3256088.48
4278	SCHAFSTALL & ADMIRE LLP	12/26/2014	1594	12/03/2014	31	LEGAL SVCS	60019	0.00	0.00	945.00	3255143.48
*** Sub-total ***								511701.41	0.00	3952835.54	
*** Sub-total ***								511701.41	0.00	3952835.54	

HISTORY BY APPROPRIATION
 Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION		TITLE		ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
311007300.000		TIF-METRO FIBERNET ECON DEV		0.00		0.00		0.00	0.00	0.00	0.00	16671.00
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
1110	U.S. BANK N A	06/27/2014	1527	06/25/2014	062514	BOND PAYMENT	56761	0.00	0.00	8335.50	-8335.50	
1110	U.S. BANK N A	12/30/2014	1595	12/29/2014	122914	METRO FIBERNET ECON	60067	0.00	0.00	8335.50	0.00	
*** Sub-total ***								0.00	0.00	16671.00		
*** Sub-total ***								0.00	0.00	16671.00		

HISTORY BY APPROPRIATION
 Date range from 01/01/2014 thru 12/31/2014

APPROPRIATION		TITLE		ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
399001400.000		RDC CAPITAL PROJECTS		0.00		0.00		0.00	480000.00	601140.00	0.00	0.00
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
4367	RUNNEBOHM CONSTRUCTION	05/09/2014	1505	03/31/2014	5392	1ST QTR EXPENSES-SHELL	55690	0.00	0.00	1690.16	1079449.84	
1093	FRANKLIN COMM SCHOOL CORP	08/22/2014	1543	06/10/2014	XJF5WFM	CHROMEBOOKS	57871	0.00	0.00	491164.80	588285.04	
4367	RUNNEBOHM CONSTRUCTION	08/22/2014	1544	06/30/2014	5482	SHELL BUILDING	57872	0.00	0.00	21916.73	566368.31	
4367	RUNNEBOHM CONSTRUCTION	10/31/2014	1576	09/30/2014	5572	SHELL BLDG EXPENSES	59093	0.00	0.00	22419.77	543948.54	
4083	MAURICE & HELEN LINVILLE	10/27/2014	1565	12/31/2013	102714	12-24-LAND PURCHASE	59021	447960.00	0.00	447960.00	95988.54	
*** Sub-total ***								447960.00	0.00	985151.46		
*** Sub-total ***								447960.00	0.00	985151.46		
*** Total ***								959661.41	0.00	5379111.65		