********** PO # 0 VND NO... 4038
* SEQ # 1451 * DUE DT 3/11/14 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			MARCH 2014	2,965.00	
								SEQUENCE TOTAL	2,965.00	.00

********** PO # 0 VND NO... 4710
* SEQ # 1452 * DUE DT 3/11/14 VND NAME. ANITA MACHINE & TOOL, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.21	521.32	0	WOP:PUMP OPER-R/M PARTS-EQU		SPACER RINGS:NRR PUMPING STA	15541	13,327.40	
2	606	.31	535.22	0	WOP:TREAT OPER-R/M SVC-EQP		GAS BURNER EMERG REPAIR	15513	784.75	
								SEQUENCE TOTAL	14,112.15	.00

********** PO # 0 VND NO... 1982
* SEQ # 1453 * DUE DT 3/11/14 VND NAME. ASSOC. OF GOV'T ACCOUNTANTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.21	0	CLK-TRS: MEMBERSHIPS/DUES		2014 MEMBERSHIP:RHODES	43646	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 4867
* SEQ # 1454 * DUE DT 3/11/14 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			16039	220.00	
								SEQUENCE TOTAL	220.00	.00

********** PO # 0 VND NO... 980
* SEQ # 1455 * DUE DT 3/11/14 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	535.22	1	WOP:TREAT OPER-R/M SVC-VEHI			37375	453.70	
								SEQUENCE TOTAL	453.70	.00

********** PO # 0 VND NO... 980
* SEQ # 1456 * DUE DT 3/11/14 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			38050	310.00	
								SEQUENCE TOTAL	310.00	.00

********** PO # 0 VND NO... 28
* SEQ # 1457 * DUE DT 3/11/14 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	532.00	5	PARKS:INFO PRINTING-NON OFF			295212	13.86	
								SEQUENCE TOTAL	13.86	.00

********** PO # 0 VND NO... 10
* SEQ # 1458 * DUE DT 3/11/14 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	520.01	1	ENG: OFFICE SUPP-STATIONARY			440233-IN	202.34	
								SEQUENCE TOTAL	202.34	.00

********** PO # 0 VND NO... 46
* SEQ # 1459 * DUE DT 3/11/14 VND NAME. MONICA BRAVO MARTINEZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		FATHER/CHILD DANCE	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 351
* SEQ # 1460 * DUE DT 3/11/14 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			REFLECTIVE GL	320.00	
								SEQUENCE TOTAL	320.00	.00

********** PO # 0 VND NO... 2878
* SEQ # 1461 * DUE DT 3/11/14 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 SVCS		GIS ADMIN ASSISTANCE	70617	5,513.20	
2	631	.00	530.01	6	STORMWATER:GIS SVCS		GIS ADMIN ASSISTANCE	70617	8,210.00	
								SEQUENCE TOTAL	13,723.20	.00

********** PO # 0 VND NO... 4483
* SEQ # 1462 * DUE DT 3/11/14 VND NAME. CASSINI - D&D MFG, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.50	0	CCD PKS:R/M SVCS-OTHER PARK			5637	38.48	
								SEQUENCE TOTAL	38.48	.00

********** PO # 0 VND NO... 4997
* SEQ # 1463 * DUE DT 3/11/14 VND NAME. CINTAS CORP - LOCATION 388
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	521.21	1	WOP:ADM PLANT-INST SUP-MEDI			5000910393	58.09	
								SEQUENCE TOTAL	58.09	.00

********** PO # 0 VND NO... 524
* SEQ # 1464 * DUE DT 3/11/14 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			45079	97.00	
2	2	.00	531.11	1	MVH: FREIGHT			45079	19.59	
								SEQUENCE TOTAL	116.59	.00

********** PO # 0 VND NO... 524
* SEQ # 1465 * DUE DT 3/11/14 VND NAME. CLARK TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	545.80	0	MVH: OTHER EQUIPMENT		SALT SPREADER	44854	2,083.03	
2	53	.00	545.80	0	CCD: OTHER EQUIPMENT		SALT SPREADER	44854	2,141.97	
								SEQUENCE TOTAL	4,225.00	.00

********** PO # 0 VND NO... 4060
* SEQ # 1466 * DUE DT 3/11/14 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		2/14/14	1728229082018	69.90	
								SEQUENCE TOTAL	69.90	.00

********** PO # 0 VND NO... 32
* SEQ # 1467 * DUE DT 3/11/14 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			102163	279.80	
								SEQUENCE TOTAL	279.80	.00

********** PO # 0 VND NO... 4279
* SEQ # 1468 * DUE DT 3/11/14 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	631	.00	530.01	1	STORMWATER:ENG SVCS		WO #11:STORMWATER PROGRAM	818125	8,687.25	
								SEQUENCE TOTAL	8,687.25	.00

********** PO # 0 VND NO... 3736
* SEQ # 1469 * DUE DT 3/11/14 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 SUMMARY (2/26)	3740-3651-010	9,630.55	
								SEQUENCE TOTAL	9,630.55	.00

********** PO # 0 VND NO... 3433
* SEQ # 1470 * DUE DT 3/11/14 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	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4994
* SEQ # 1471 * DUE DT 3/11/14 VND NAME. ELEMENT MATERIALS TECHNOLOGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	530.01	4	WOP:LAB-TESTING SERVICES			EFW114117IN	266.00	
								SEQUENCE TOTAL	266.00	.00

********** PO # 0 VND NO... 4994
* SEQ # 1472 * DUE DT 3/11/14 VND NAME. ELEMENT MATERIALS TECHNOLOGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	530.01	4	WOP:LAB-TESTING SERVICES			EFW114175IN	373.00	
								SEQUENCE TOTAL	373.00	.00

********** PO # 0 VND NO... 68
* SEQ # 1473 * DUE DT 3/11/14 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.30	0	MAYOR: CONTRACT SVCS		JAN EMPL COUNSELING	HC-1040	280.00	
								SEQUENCE TOTAL	280.00	.00

********** PO # 0 VND NO... 2346
* SEQ # 1474 * DUE DT 3/11/14 VND NAME. FERGUSON ENTERPRISES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	521.32	0	WOP:TREAT MAINT-R/M PARTS-E			4227770	41.61	
								SEQUENCE TOTAL	41.61	.00

********** PO # 0 VND NO... 282
* SEQ # 1475 * DUE DT 3/11/14 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			207729	179.51	
								SEQUENCE TOTAL	179.51	.00

********** PO # 0 VND NO... 4495
* SEQ # 1476 * DUE DT 3/11/14 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		2/28/14	765-743-3143	61.08	
								SEQUENCE TOTAL	61.08	.00

********** PO # 0 VND NO... 4495
* SEQ # 1477 * DUE DT 3/11/14 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		2/20/14	765-743-1717	61.08	
2	606	.11	531.30	0	WOP:COLL OPER-TELEPHONE		2/20/14	765-743-1639	61.08	
								SEQUENCE TOTAL	122.16	.00

********** PO # 0 VND NO... 4636
* SEQ # 1478 * DUE DT 3/11/14 VND NAME. GASOLINE EQUIPMENT SVC CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.61	0	WOP:SAN-OTH OPER SUPP/MATL			163127-01	150.00	
2	606	.50	531.11	1	WOP:SAN-FREIGHT			163127-01	12.34	
								SEQUENCE TOTAL	162.34	.00

********** PO # 0 VND NO... 3859
* SEQ # 1479 * DUE DT 3/11/14 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE		HYDRAULIC HOSE:AERIAL	IGJ5007	302.10	
2	1	8000.00	535.22	1	FIRE: R/M SVCS-VEHICLE		REPLACED HYDRAULIC HOSE	IGJ5007	1,335.00	
								SEQUENCE TOTAL	1,637.10	.00

********** PO # 0 VND NO... 4178
* SEQ # 1480 * DUE DT 3/11/14 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			317445	37.80	
								SEQUENCE TOTAL	37.80	.00

********** PO # 0 VND NO... 613
* SEQ # 1481 * DUE DT 3/11/14 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		CUMBERLAND EXT-PE	397693	1,567.00	
								SEQUENCE TOTAL	1,567.00	.00

********** PO # 0 VND NO... 878
* SEQ # 1482 * DUE DT 3/11/14 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	535.22	0	WOP:LAB-R/M SVC-EQUIP			8696762	384.00	
								SEQUENCE TOTAL	384.00	.00

********** PO # 0 VND NO... 4424
* SEQ # 1483 * DUE DT 3/11/14 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	144.00	
								SEQUENCE TOTAL	144.00	.00

********** PO # 0 VND NO... 372
* SEQ # 1484 * DUE DT 3/11/14 VND NAME. HAYWOOD PRINTING CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.62	0	POLICE:PKG ENFORCE SUPPLIES			98189	71.25	
								SEQUENCE TOTAL	71.25	.00

********** PO # 0 VND NO... 4852
* SEQ # 1485 * DUE DT 3/11/14 VND NAME. IRINA HINKEL
********** REFERENCE

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

********** PO # 0 VND NO... 1164
* SEQ # 1486 * DUE DT 3/11/14 VND NAME. TAMRA HOLDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.20	0	POLICE: TRAVEL		MILEAGE:1/30 - 2/5	REIMB	28.56	
								SEQUENCE TOTAL	28.56	.00

********** PO # 0 VND NO... 389
* SEQ # 1487 * DUE DT 3/11/14 VND NAME. HUSTON ELECTRIC, 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		JAN 2013 P/M	13LA5633	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 389
* SEQ # 1488 * DUE DT 3/11/14 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	545.80	0	WIMP:OTHER EQUIPMENT		VFD:EFFLUENT PUMP #3	13LM7029	8,450.00	
								SEQUENCE TOTAL	8,450.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 1489 * DUE DT 3/11/14 VND NAME. ICU SERVICE COMPANY
********** 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			1401217-008	167.00	
								SEQUENCE TOTAL	167.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 1490 * DUE DT 3/11/14 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		501 W 350 N (2/28)	210006883376	196.52	
								SEQUENCE TOTAL	196.52	.00

********** PO # 0 VND NO... 2324
* SEQ # 1491 * DUE DT 3/11/14 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		1301 HAPPY HOLLOW (2/13)	210006433283	720.19	
								SEQUENCE TOTAL	720.19	.00

********** PO # 0 VND NO... 2324
* SEQ # 1492 * DUE DT 3/11/14 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 (2/24)	210007052892	39.96	
								SEQUENCE TOTAL	39.96	.00

********** PO # 0 VND NO... 3527
* SEQ # 1493 * DUE DT 3/11/14 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		CITY HALL FLOOD(1/8/14)	1138	17,347.58	
								SEQUENCE TOTAL	17,347.58	.00

********** PO # 0 VND NO... 3527
* SEQ # 1494 * DUE DT 3/11/14 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		CITY HALL FLOOD(1/26/14)	1139	730.63	
2	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS		CITY HALL FLOOD(1/26/14)	1140	39,527.75	
								SEQUENCE TOTAL	40,258.38	.00

********** PO # 0 VND NO... 3437
* SEQ # 1495 * DUE DT 3/11/14 VND NAME. IUPPS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.12	536.02	0	WOP:COLL MAINT-OTH WWTU SVC		JAN 2014 LOCATES	44876	409.50	
								SEQUENCE TOTAL	409.50	.00

********** PO # 0 VND NO... 4555
* SEQ # 1496 * DUE DT 3/11/14 VND NAME. JAY COOPERIDER MEMORIAL 5K
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS			2014 SPONSOR	500.00	
								SEQUENCE TOTAL	500.00	.00

********** PO # 0 VND NO... 3887
* SEQ # 1497 * DUE DT 3/11/14 VND NAME. W.A. JONES & SON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	545.80	0	MVH: OTHER EQUIPMENT		WING PLOW	76090	13,771.00	
2	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			76143	309.72	
3	2	.00	531.11	1	MVH: FREIGHT			76143	16.00	
4	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			76218	154.86	
								SEQUENCE TOTAL	14,251.58	.00

********** PO # 0 VND NO... 49
* SEQ # 1498 * DUE DT 3/11/14 VND NAME. DIANE KELLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		MARCH MANIA 4-6 YRS OLD	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 3925
* SEQ # 1499 * DUE DT 3/11/14 VND NAME. SUSAN KISINGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			SHOWTIME	840.00	
								SEQUENCE TOTAL	840.00	.00

********** PO # 0 VND NO... 1784
* SEQ # 1500 * DUE DT 3/11/14 VND NAME. LAFAYETTE COPIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	535.22	0	NRO:R/M SVCS-EQUIP			167522	14.40	
								SEQUENCE TOTAL	14.40	.00

********** PO # 0 VND NO... 64
* SEQ # 1501 * DUE DT 3/11/14 VND NAME. LAFAYETTE CRISIS CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.00	5	CLK-TRS:SERVICE AGENCY PYMT			MARCH 2014	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 359
* SEQ # 1502 * DUE DT 3/11/14 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	521.40	0	CCD IT: R/M SUPP/MAT		CITY OFFICES RELO SUPPLIES	I196952	859.39	
2	53	1.20	521.40	0	CCD IT: R/M SUPP/MAT		CITY OFFICES RELO SUPPLIES	I196953	560.19	
3	53	1.20	521.33	0	CCD IT: R/M SMALL TOOLS,EQU		8-PORT SWITCH	I196997	92.95	
4	53	1.20	521.33	0	CCD IT: R/M SMALL TOOLS,EQU		DESKTOP SWITCH	I197019	39.00	
								SEQUENCE TOTAL	1,551.53	.00

********** PO # 0 VND NO... 2479
* SEQ # 1503 * DUE DT 3/11/14 VND NAME. LAFAYETTE HEATING & COOLING
********** 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		CLEANED 3 FURNACES	1940-160718	491.09	
								SEQUENCE TOTAL	491.09	.00

********** PO # 0 VND NO... 3706
* SEQ # 1504 * DUE DT 3/11/14 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			ROOSTERS	252.00	
								SEQUENCE TOTAL	252.00	.00

********** PO # 0 VND NO... 492
* SEQ # 1505 * DUE DT 3/11/14 VND NAME. LEE SUPPLY CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.33	0	WOP:TREAT MAINT-SMALL TOOLS			5774783	139.84	
								SEQUENCE TOTAL	139.84	.00

********** PO # 0 VND NO... 162
* SEQ # 1506 * DUE DT 3/11/14 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			1487269-01	199.66	
2	2		.00 521.32	0	MVH:R/M PARTS-EQUIP			1486979-01	160.91	
3	2		.00 521.11	9	MVH: OTHER GARAGE SUPPLIES			1486878-01	15.23	
4	2		.00 521.11	9	MVH: OTHER GARAGE SUPPLIES			1487087-01	8.52	
								SEQUENCE TOTAL	384.32	.00

********** PO # 0 VND NO... 1096
* SEQ # 1507 * DUE DT 3/11/14 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606		.43 531.10	0	WOP:CUST ACCT-POSTAGE		WEEKLY MAIL SVC	17400214	129.87	
2	606		.43 531.10	0	WOP:CUST ACCT-POSTAGE		UTILITY BILLS/DELINQ LETTERS	310133788	886.11	
3	606		.43 520.01	1	WOP:CUST ACCT-OFC SUP-STAT/		UTILITY BILLS/DELINQ LETTERS	310133788	107.63	
4	606		.43 536.00	1	WOP:CUST ACCT-MAIL PREP SVC		UTILITY BILLS/DELINQ LETTERS	310133788	381.69	
								SEQUENCE TOTAL	1,505.30	.00

********** PO # 0 VND NO... 1096
* SEQ # 1508 * DUE DT 3/11/14 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	531.10	0	CLK-TRS: POSTAGE		WEEKLY MAIL SVC	17400214	167.79	
2	1	2000.00	531.10	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831033873	12.18	
3	1	2000.00	531.10	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193033796	5.08	
								SEQUENCE TOTAL	185.05	.00

********** PO # 0 VND NO... 2882
* SEQ # 1509 * DUE DT 3/11/14 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			BEG YOGA	92.40	
2	22		.00 536.30	0	NRO:CONTRACT SVCS			ALL LEVELS	112.00	
3	22		.00 536.30	0	NRO:CONTRACT SVCS			GENTLE YOGA	121.80	
								SEQUENCE TOTAL	326.20	.00

********** PO # 9797 VND NO... 1600
* SEQ # 1510 * DUE DT 3/11/14 VND NAME. MIRACLE RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.55	0	CCD PKS:R/M TRAIL,PLYGD MAT		SAFETY SURFACING:TRAILS	745848	177.00	177.00
								SEQUENCE TOTAL	177.00	177.00

********** PO # 9803 VND NO... 1600
* SEQ # 1511 * DUE DT 3/11/14 VND NAME. MIRACLE RECREATION EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.55	0	CCD PKS:R/M TRAIL,PLYGD MAT		SAFETY SURFACING:TRAILS	745848	2,410.00	2,410.00
2	53	.03	521.55	0	CCD PKS:R/M TRAIL,PLYGD MAT		SAFETY SURFACING:TRAILS	745848	3,168.00	
								SEQUENCE TOTAL	5,578.00	2,410.00

********** PO # 0 VND NO... 63
* SEQ # 1512 * DUE DT 3/11/14 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	535.10	0	MVH: R/M SVCS-BLDG,SYS			648887	236.55	
								SEQUENCE TOTAL	236.55	.00

********** PO # 0 VND NO... 63
* SEQ # 1513 * DUE DT 3/11/14 VND NAME. MULHAUPT'S INC.
********** 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			649423	140.00	
2	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			649423	14.98	
								SEQUENCE TOTAL	154.98	.00

********** PO # 0 VND NO... 918
* SEQ # 1514 * DUE DT 3/11/14 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			BEG YOGA	710.40	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			ALL LEVELS	336.00	
3	22	.00	536.30	0	NRO:CONTRACT SVCS			SAT DROP-IN	64.00	

SEQUENCE TOTAL 1,110.40 .00

********** PO # 0 VND NO... 4838
* SEQ # 1515 * DUE DT 3/11/14 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.61	0	WOP:SAN-OTH OPER SUPP/MATL			466725	10.80	
2	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			465257	37.76	
3	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			464969	56.32	
4	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			466354	8.48	
5	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			466295	19.58	
6	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			465224	463.32	

SEQUENCE TOTAL 596.26 .00

********** PO # 0 VND NO... 4838
* SEQ # 1516 * DUE DT 3/11/14 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	521.32	1	WOP:TREAT OPER-R/M PARTS-VE			471151	17.98	

SEQUENCE TOTAL 17.98 .00

********** PO # 0 VND NO... 4838
* SEQ # 1517 * DUE DT 3/11/14 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			465432	11.32	
2	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			465426	16.00	
3	2	.00	521.33	0	MVH: R/M SMALL TOOLS/EQP			466263	8.64	
4	2	.00	521.32	0	MVH:R/M PARTS-EQUIP		DRAIN,EVAC KIT:OIL TANK	465258	800.60	

SEQUENCE TOTAL 836.56 .00

********** PO # 0 VND NO... 4838
* SEQ # 1518 * DUE DT 3/11/14 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			46626	50.92	
2	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			466087	214.28	
3	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			465927	52.30	

4	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		465778	25.00	
5	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		467556	45.00	
6	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		467254	34.57	
7	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		465866	37.48	
8	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		466264	107.14	
9	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		464803	10.81	
10	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		467892	59.09	
11	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		466796	66.78	
12	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		466361	72.03	
13	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		466266	54.00	
						SEQUENCE TOTAL		829.40	.00

********** PO # 0 VND NO... 2277
* SEQ # 1519 * DUE DT 3/11/14 VND NAME. NAPA - N 9TH STREET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			225817	11.80	
							SEQUENCE TOTAL		11.80	.00

********** PO # 0 VND NO... 810
* SEQ # 1520 * DUE DT 3/11/14 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.62	5	POLICE: RANGE SUPPLIES			1406113-IN	1,131.74	
2	1	7000.00	521.62	5	POLICE: RANGE SUPPLIES			1409531-IN	3,566.01	
							SEQUENCE TOTAL		4,697.75	.00

********** PO # 0 VND NO... 3390
* SEQ # 1521 * DUE DT 3/11/14 VND NAME. OLD DOMINION BRUSH CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	521.32	1	WOP:STORM/PP-R/M PARTS-VEH			55220-IN	415.00	
2	606	.60	531.11	1	WOP:STORM/PP-FREIGHT			55220-IN	217.40	
							SEQUENCE TOTAL		632.40	.00

********** PO # 10179 VND NO... 31
* SEQ # 1522 * DUE DT 3/11/14 VND NAME. OLSTEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	536.40	0	INFO TECH:COMPUTER SVCS		PRITCHARD:TYLER IMPL(2/23/14)	67036389	464.70	464.70
							SEQUENCE TOTAL		464.70	464.70

********** PO # 0 VND NO... 31
* SEQ # 1523 * DUE DT 3/11/14 VND NAME. OLSTEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.30	0	MAYOR: CONTRACT SVCS		B. POPE (2/23/14)	67036389	309.80	
							SEQUENCE TOTAL		309.80	.00

********** PO # 0 VND NO... 4845
* SEQ # 1524 * DUE DT 3/11/14 VND NAME. PRAXAIR DISTRIBUTION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			48654140	5.60	
							SEQUENCE TOTAL		5.60	.00

********** PO # 0 VND NO... 1859
* SEQ # 1525 * DUE DT 3/11/14 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			81891	368.79	
							SEQUENCE TOTAL		368.79	.00

********** PO # 0 VND NO... 3631
* SEQ # 1526 * DUE DT 3/11/14 VND NAME. QUENCH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	536.30	0	MVH: CONTRACT SVCS		STREET:MAR-MAY	200026941	99.00	
							SEQUENCE TOTAL		99.00	.00

********** PO # 0 VND NO... 1005
* SEQ # 1527 * DUE DT 3/11/14 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			9733924	60.01	
								SEQUENCE TOTAL	60.01	.00

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* SEQ # 1528 *
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PO # 0 VND NO... 1689
DUE DT 3/11/14 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			PASTELS	119.00	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			PAINT/PARENT	56.00	
3	22	.00	536.30	0	NRO:CONTRACT SVCS			CREATIVE ART	595.00	
4	22	.00	536.30	0	NRO:CONTRACT SVCS			SCULPTURE	147.00	
								SEQUENCE TOTAL	917.00	.00

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* SEQ # 1529 *
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PO # 0 VND NO... 1689
DUE DT 3/11/14 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			PAINT & DRAW	773.50	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			ART FOR TEENS	182.00	
3	22	.00	536.30	0	NRO:CONTRACT SVCS			DRAW W/VISION	297.50	
4	22	.00	536.30	0	NRO:CONTRACT SVCS			ADV PAINT	465.50	
								SEQUENCE TOTAL	1,718.50	.00

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* SEQ # 1530 *
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PO # 0 VND NO... 2402
DUE DT 3/11/14 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			3333666	375.00	
2	10	.00	521.41	5	LRS: BITUMINOUS MATERIALS			3333669	606.25	
3	10	.00	521.41	5	LRS: BITUMINOUS MATERIALS			3333674	2,732.50	
								SEQUENCE TOTAL	3,713.75	.00

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* SEQ # 1531 *
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PO # 0 VND NO... 3851
DUE DT 3/11/14 VND NAME. RIGGS MOWERS & MORE, 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			709737	93.23	

2 1 7000.00 521.32 0 POLICE: R/M PARTS-EQUIP 709739 57.23-

SEQUENCE TOTAL 36.00 .00

********** PO # 0 VND NO... 52
* SEQ # 1532 * DUE DT 3/11/14 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606		.31 521.32	1	WOP:TREAT	OPER-R/M PARTS-VE		126074	250.00	
2	606		.31 521.32	1	WOP:TREAT	OPER-R/M PARTS-VE		127018	9.95	

SEQUENCE TOTAL 259.95 .00

********** PO # 0 VND NO... 52
* SEQ # 1533 * DUE DT 3/11/14 VND NAME. ROWE TRUCK EQUIPMENT
********** 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	SNOW PLOW INSTALL	125940	400.00	

SEQUENCE TOTAL 400.00 .00

********** PO # 0 VND NO... 3985
* SEQ # 1534 * DUE DT 3/11/14 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			HATHA YOGA	7.20	

SEQUENCE TOTAL 7.20 .00

********** PO # 0 VND NO... 4843
* SEQ # 1535 * DUE DT 3/11/14 VND NAME. RPM MACHINERY, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606		.32 521.32	0	WOP:TREAT	MAINT-R/M PART EQ		W00574	338.64	

SEQUENCE TOTAL 338.64 .00

********** PO # 0 VND NO... 50
* SEQ # 1536 * DUE DT 3/11/14 VND NAME. ANDREA SCHMIDT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			QUILTING 101	180.00	
								SEQUENCE TOTAL	180.00	.00

********** PO # 0 VND NO... 173
* SEQ # 1537 * DUE DT 3/11/14 VND NAME. SCHOMERS PLUMBING &HEATING LLC
********** 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			129284	467.22	
								SEQUENCE TOTAL	467.22	.00

********** PO # 0 VND NO... 36
* SEQ # 1538 * DUE DT 3/11/14 VND NAME. SCHUG AWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS			42518	16.00	
								SEQUENCE TOTAL	16.00	.00

********** PO # 0 VND NO... 3649
* SEQ # 1539 * DUE DT 3/11/14 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			9339-8	70.99	
								SEQUENCE TOTAL	70.99	.00

********** PO # 0 VND NO... 37
* SEQ # 1540 * DUE DT 3/11/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	535.22	0	MVH: R/M SVCS-EQUIP			2053452-0	75.00	
2	2	.00	520.01	0	MVH: OFFICE SUPP-GEN			2051068-0	162.62	
3	2	.00	520.01	0	MVH: OFFICE SUPP-GEN			2055311-0	9.99	
4	2	.00	520.01	0	MVH: OFFICE SUPP-GEN			2055433-0	10.58	
								SEQUENCE TOTAL	258.19	.00

********** PO # 0 VND NO... 37
* SEQ # 1541 * DUE DT 3/11/14 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			2060868-0	58.62	
								SEQUENCE TOTAL	58.62	.00

********** PO # 0 VND NO... 37
* SEQ # 1542 * DUE DT 3/11/14 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			2058725-0	81.28	
2	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN			2059127-0	232.67	
3	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN			2059659-0	21.58	
4	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN			2059664-0	2.49	
5	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN			2059826-0	198.50	
6	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN			2061107-0	214.50	
7	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN			2061112-0	78.69	
								SEQUENCE TOTAL	829.71	.00

********** PO # 0 VND NO... 37
* SEQ # 1543 * DUE DT 3/11/14 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			2060997-0	27.57	
								SEQUENCE TOTAL	27.57	.00

********** PO # 9352 VND NO... 47
* SEQ # 1544 * DUE DT 3/11/14 VND NAME. SOUND ADVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	545.70	0	CCD:CL-TR:COMMUNICATIONS EQ	7	GOOSENECK MICROPHONES	INV2014066	2,394.00	2,394.00
								SEQUENCE TOTAL	2,394.00	2,394.00

********** PO # 0 VND NO... 774
* SEQ # 1545 * DUE DT 3/11/14 VND NAME. SUNGARD PUBLIC SECTOR INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	536.40	6	CCD IT:IT ANNUAL MAINT FEES		ADD'L OSSI LIC MAINT FEE	76576	90.67	
								SEQUENCE TOTAL	90.67	.00

********** PO # 0 VND NO... 3880
* SEQ # 1546 * DUE DT 3/11/14 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	28.50	
								SEQUENCE TOTAL	28.50	.00

********** PO # 0 VND NO... 3703
* SEQ # 1547 * DUE DT 3/11/14 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			93923	94.62	
								SEQUENCE TOTAL	94.62	.00

********** PO # 0 VND NO... 1512
* SEQ # 1548 * DUE DT 3/11/14 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 (2/28)	7393000	1,017.09	
								SEQUENCE TOTAL	1,017.09	.00

********** PO # 0 VND NO... 1512
* SEQ # 1549 * DUE DT 3/11/14 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		4100 N 75 E (2/22)	7393001	618.45	
2	606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY		3 E 500 N (2/22)	7393002	419.38	
								SEQUENCE TOTAL	1,037.83	.00

********** PO # 0 VND NO... 1512
* SEQ # 1550 * DUE DT 3/11/14 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 (2/22)	10312500	426.85	
								SEQUENCE TOTAL	426.85	.00

********** PO # 0 VND NO... 545
* SEQ # 1551 * DUE DT 3/11/14 VND NAME. TRAF-O-TERIA SYSTEM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.62	0	POLICE:PKG ENFORCE SUPPLIES			14743	458.14	
								SEQUENCE TOTAL	458.14	.00

********** PO # 0 VND NO... 43
* SEQ # 1552 * DUE DT 3/11/14 VND NAME. WHITNEY JO TUDOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS		2ND & 3RD GRD B-BALL	ASSIST COACH	135.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 4466
* SEQ # 1553 * DUE DT 3/11/14 VND NAME. UNITED ROTARY BRUSH CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	521.32	1	WOP:STORM/PP-R/M PARTS-VEH			CI151222	445.00	
2	606	.60	531.11	1	WOP:STORM/PP-FREIGHT			CI151222	88.83	
								SEQUENCE TOTAL	533.83	.00

********** PO # 0 VND NO... 95995
* SEQ # 1554 * DUE DT 3/11/14 VND NAME. SYLVIA VANDYKE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		EXPIRED WARRANT #40033	CONT YOGA	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 269
* SEQ # 1555 * DUE DT 3/11/14 VND NAME. VON TOBEL LUMBER & HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			2634795	425.00	
2	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			2635320	279.92	
3	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			2636657	15.15	
								SEQUENCE TOTAL	720.07	.00

********** PO # 0 VND NO... 2685
* SEQ # 1556 * DUE DT 3/11/14 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	535.22	1	FIRE: R/M SVCS-VEHICLE			294709	239.74	
								SEQUENCE TOTAL	239.74	.00

********** PO # 0 VND NO... 54
* SEQ # 1557 * DUE DT 3/11/14 VND NAME. REBECCA WEIGEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		MOMMY & ME	REFUND	8.00	
								SEQUENCE TOTAL	8.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 1558 * DUE DT 3/11/14 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	530.01	1	WOP:ADMIN PLANT-ENG SERVICE		IDEM PERMIT ASSISTANCE	26239	735.00	
								SEQUENCE TOTAL	735.00	.00

********** PO # 0 VND NO... 3504
* SEQ # 1559 * DUE DT 3/11/14 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	26243	7,600.00	
								SEQUENCE TOTAL	7,600.00	.00

********** PO # 0 VND NO... 3246
* SEQ # 1560 * DUE DT 3/11/14 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	JANUARY 2014	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 4126
* SEQ # 1561 * DUE DT 3/11/14 VND NAME. WEX BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.11	2	POLICE:FUEL-GASOLINE/DIESEL			35898439	98.15	
								SEQUENCE TOTAL	98.15	.00

********** PO # 0 VND NO... 3244
* SEQ # 1562 * DUE DT 3/11/14 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.22	1	CCD PKS:R/M SVCS-VEHICLES			9688	200.00	
								SEQUENCE TOTAL	200.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 1563 * DUE DT 3/11/14 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		CITY OFFICES TO P.D.	92787	375.00	
2	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		SWITCHES & CONVERTERS	92775	7,691.00	
3	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		INSTALL SWITCHES AT P.D.	92806	300.00	
								SEQUENCE TOTAL	8,366.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 1564 * DUE DT 3/11/14 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			92883	50.00	
								SEQUENCE TOTAL	50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	74,077.58	464.70
002 MOTOR VEHICLE HIGHWAY	19,095.22	.00
003 PARKS AND RECREATION	47.96	.00
010 LOCAL ROAD & STREET	4,082.54	.00
020 ECONOMIC DEVELOP INCOME TAX	10,155.26	.00
022 PARKS NONREVERTING OPERATING	6,357.70	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	21,392.37	4,981.00
606 WWTU OPERATING FUND	32,321.55	.00
608 WWTU IMPROVEMENT FUND	17,617.00	.00
631 STORMWATER FUND	16,897.25	.00
GRAND TOTALS....	202,044.43	5,445.70