********** PO # 0 VND NO... 335
* SEQ # 1623 * DUE DT 3/18/14 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	531.10	0	WOP:LAB-POSTAGE			149602	10.83	
								SEQUENCE TOTAL	10.83	.00

********** PO # 0 VND NO... 339
* SEQ # 1624 * DUE DT 3/18/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			178691	71.22	
2	3	.00	521.21	0	PARKS:INST SUPP-HOUSEHOLD			178771	13.99	
3	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			178782	25.49	
4	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			178783	25.49	
5	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			178785	25.49-	
6	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			178786	35.79	
7	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			139817	25.49-	
8	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			178896	22.34	
9	3	.00	521.61	0	PARKS:OTH OPER SUPP/MAT			178925	70.25	
10	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			179088	65.84	
11	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			179281	11.97	
								SEQUENCE TOTAL	291.40	.00

********** PO # 0 VND NO... 339
* SEQ # 1625 * DUE DT 3/18/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			179149	6.49	
2	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			179168	13.98	
3	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			179202	6.49	
4	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179211	4.58	
5	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			179239	7.99	
								SEQUENCE TOTAL	39.53	.00

********** PO # 0 VND NO... 339
* SEQ # 1626 * DUE DT 3/18/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP			178564	4.99	

2	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	178568	26.27	
3	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	178753	13.99	
4	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP	178775	48.96	
5	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP	178812	7.20	
6	53	.03	521.55	0	CCD PKS:R/M TRAIL,PLYGD MAT	178831	9.00	
7	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	178879	23.98	
8	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP	178882	1.49	
9	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	178916	9.58	
10	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	178992	3.99	
11	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	179006	9.49	
12	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	179029	7.76	
13	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	DISCOUNT	24.86-	
						SEQUENCE TOTAL	141.84	.00

********** PO # 0 VND NO... 339
* SEQ # 1627 * DUE DT 3/18/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	520.01	0	EDIT: OFFICE SUPP-GEN			179246	11.99	
2	20	.00	520.01	0	EDIT: OFFICE SUPP-GEN			179255	22.46	
3	20	.00	520.01	0	EDIT: OFFICE SUPP-GEN			DISCOUNT	1.72-	
								SEQUENCE TOTAL	32.73	.00

********** PO # 0 VND NO... 339
* SEQ # 1628 * DUE DT 3/18/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			178653	19.99	
2	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			178725	3.99	
3	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			178739	28.98	
4	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			178767	14.68	
5	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			178767	37.99	
6	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			178801	37.99-	
7	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			178803	30.96	
8	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			179020	5.99	
9	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			179024	2.40	
10	1	8000.00	535.10	0	FIRE: R/M SVCS-BLDG,SYS			179156	8.58	
11	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			179181	4.74	
12	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			DISCOUNT	5.59-	
								SEQUENCE TOTAL	114.72	.00

********** PO # 0 VND NO... 4859
* SEQ # 1629 * DUE DT 3/18/14 VND NAME. AMERICAN PUBLIC UNIV SYSTEM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		FERGUSON:5/5-6/29 CLASS	3823434	750.00	
								SEQUENCE TOTAL	750.00	.00

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* SEQ # 1630 *
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PO # 0 VND NO... 4308
DUE DT 3/18/14 VND NAME. AMERICAN WELDING & GAS, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.40	0	CCD PARKS:R/M OTH SUPP/MAT			2635371	62.60	
								SEQUENCE TOTAL	62.60	.00

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* SEQ # 1631 *
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PO # 0 VND NO... 213
DUE DT 3/18/14 VND NAME. AMERIGAS PROPANE LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	534.01	5	PARKS:PROPANE-HEATING		HAPPY HOLLOW-GARAGE	3026934306	1,734.53	
								SEQUENCE TOTAL	1,734.53	.00

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* SEQ # 1632 *
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PO # 0 VND NO... 213
DUE DT 3/18/14 VND NAME. AMERIGAS PROPANE LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	534.01	5	PARKS:PROPANE-HEATING		HAPPY HOLLOW-RESTROOMS	3026934321	1,248.54	
								SEQUENCE TOTAL	1,248.54	.00

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* SEQ # 1633 *
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PO # 0 VND NO... 2551
DUE DT 3/18/14 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		FURNACE:LILLY CTR	S38738	503.43	
								SEQUENCE TOTAL	503.43	.00

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* SEQ # 1634 *
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PO # 0 VND NO... 66
DUE DT 3/18/14 VND NAME. THE ANVIL, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		THE BOILER STARTUP COMPETITION SPONSORSHIP		500.00	
								SEQUENCE TOTAL	500.00	.00

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* SEQ # 1635 *
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PO # 0 VND NO... 3953
DUE DT 3/18/14 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		2/23/14	765-337-1577	41.72	
2	1	1000.00	531.30	0	MAYOR: TELEPHONE		2/23/14	765-404-2603	30.57	
3	1	13000.00	531.30	0	LAW: TELEPHONE		2/23/14	765-714-1871	121.23	
								SEQUENCE TOTAL	193.52	.00

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* SEQ # 1636 *
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PO # 0 VND NO... 3950
DUE DT 3/18/14 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	531.30	0	EDIT: TELEPHONE		2/23/14	765-237-1790	30.29	
2	20	.00	531.30	0	EDIT: TELEPHONE		2/23/14	765-269-6577	30.29	
3	20	.00	531.30	0	EDIT: TELEPHONE		2/23/14	765-714-4705	41.17	
4	36	.00	531.30	0	RENTAL HSG: TELEPHONE		2/23/14	765-714-4705	22.16	
5	20	.00	531.30	0	EDIT: TELEPHONE		2/23/14	765-714-5618	26.67	
6	36	.00	531.30	0	RENTAL HSG: TELEPHONE		2/23/14	765-714-5618	14.35	
7	20	.00	531.30	0	EDIT: TELEPHONE		2/23/14	765-714-7187	95.08	
8	36	.00	531.30	0	RENTAL HSG: TELEPHONE		2/23/14	765-714-7187	51.21	
								SEQUENCE TOTAL	311.22	.00

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* SEQ # 1637 *
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PO # 0 VND NO... 3951
DUE DT 3/18/14 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	531.30	0	ENG: TELEPHONE		2/23/14	765-404-5417	25.57	
2	1	5000.00	531.30	0	ENG: TELEPHONE		2/23/14	765-404-6428	25.57	
3	1	5000.00	531.30	0	ENG: TELEPHONE		2/23/14	765-418-7550	56.26	
4	1	5000.00	531.30	0	ENG: TELEPHONE		2/23/14	765-418-7551	162.66	
5	1	5000.00	531.30	0	ENG: TELEPHONE		2/23/14	765-418-7552	41.01	
6	1	5000.00	531.30	0	ENG: TELEPHONE		2/23/14	765-418-7553	41.01	
7	1	5000.00	531.30	0	ENG: TELEPHONE		2/23/14	765-418-7554	51.01	
8	1	5000.00	531.30	0	ENG: TELEPHONE		2/23/14	765-464-4465	30.57	
								SEQUENCE TOTAL	433.66	.00

********** PO # 0 VND NO... 3952
* SEQ # 1638 * DUE DT 3/18/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-404-4482	152.41	
2	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-404-4483	32.41	
3	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-404-4484	32.41	
4	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-404-4485	32.41	
5	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-714-4544	32.41	
6	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-775-6316	10.29	
7	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-775-6539	32.41	
8	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-775-6793	10.29	
9	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-775-6812	32.41	
10	1	8000.00	531.30	0	FIRE: TELEPHONE		2/23/14	765-775-6814	10.29	
								SEQUENCE TOTAL	377.74	.00

********** PO # 0 VND NO... 4712
* SEQ # 1639 * DUE DT 3/18/14 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		2/23/14	765-337-7381	10.29	
2	53	1.20	531.30	0	CCD IT: TELEPHONE		2/23/14	765-413-3697	10.29	
3	53	1.20	531.30	0	CCD IT: TELEPHONE		2/23/14	765-418-3925	192.41	
4	53	1.20	531.30	0	CCD IT: TELEPHONE		2/23/14	765-426-8268	32.41	
5	1	1000.00	531.30	0	MAYOR: TELEPHONE		2/23/14	765-418-4886	32.41	
6	1	1000.00	531.30	0	MAYOR: TELEPHONE		2/23/14	765-418-6868	32.41	
7	1	1000.00	531.30	0	MAYOR: TELEPHONE		2/23/14	765-430-2322	10.29	
								SEQUENCE TOTAL	320.51	.00

********** PO # 0 VND NO... 3954
* SEQ # 1640 * DUE DT 3/18/14 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		2/23/14	765-479-0129	11.01	
2	3	.00	531.30	0	PARKS:TELEPHONE		2/23/14	765-491-4010	11.01	
3	3	.00	531.30	0	PARKS:TELEPHONE		2/23/14	765-491-4435	11.01	
4	3	.00	531.30	0	PARKS:TELEPHONE		2/23/14	765-491-4500	13.28	
5	3	.00	531.30	0	PARKS:TELEPHONE		2/23/14	765-491-4546	116.87	
								SEQUENCE TOTAL	163.18	.00

********** PO # 0 VND NO... 3955
* SEQ # 1641 * DUE DT 3/18/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-237-1769	32.41	
2	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-269-6079	32.41	
3	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-269-6246	120.29	
4	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-1209	152.41	
5	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-5019	152.41	
6	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6289	32.41	
7	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6290	32.41	
8	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6291	32.41	
9	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6292	32.41	
10	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6293	32.41	
11	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6294	32.41	
12	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6295	32.41	
13	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6297	32.41	
14	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-6725	32.41	
15	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-7643	10.29	
16	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-337-8562	32.41	
17	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-413-1629	32.41	
18	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-413-4069	152.41	
19	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-413-4262	32.41	
20	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-413-4325	32.41	
21	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-413-5538	32.41	
22	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-413-6178	33.48	
23	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-413-6910	32.41	
24	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-413-7748	32.41	
25	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-418-1099	32.41	
26	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-718-7116	32.41	
27	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-426-5015	32.41	
28	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-426-5016	32.41	
29	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-426-7552	152.41	
30	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-430-3841	32.41	
31	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-430-3842	32.41	
32	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-430-6645	32.41	
33	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-0373	32.41	
34	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-0975	32.41	
35	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-3095	32.41	
36	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-4581	32.41	
37	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-4941	32.41	
38	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-5500	32.41	
39	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-6399	32.41	
40	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-6439	32.41	
41	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-6672	32.41	
42	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-491-7245	32.41	
43	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-637-3644	10.29	
44	1	7000.00	531.30	0	POLICE: TELEPHONE		2/23/14	765-714-9097	1.62	
								SEQUENCE TOTAL	1,919.96	.00

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* SEQ # 1642 *
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PO # 0 VND NO... 3956
DUE DT 3/18/14 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	531.30	0	MVH: TELEPHONE		2/23/14	765-714-3876	45.99	
								SEQUENCE TOTAL	45.99	.00

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* SEQ # 1643 *
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PO # 0 VND NO... 3957
DUE DT 3/18/14 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-237-7357	30.29	
2	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-337-4358	25.29	
3	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-404-1539	25.29	
4	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-404-9810	30.29	
5	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-413-5697	30.29	
6	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-418-5627	30.29	
7	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-426-2952	41.02	
8	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-426-2962	11.02	
9	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-426-2989	11.02	
10	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-426-6765	30.29	
11	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-430-2794	124.89	
12	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-430-2795	41.02	
13	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-430-2796	11.02	
14	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-430-2797	36.02	
15	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-430-2799	59.01	
16	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		2/23/14	765-430-2801	89.77	
								SEQUENCE TOTAL	626.82	.00

****
* SEQ # 1644 *
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PO # 0 VND NO... 3120
DUE DT 3/18/14 VND NAME. AUTO BODY SUPPLY CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP			45777	82.45	
								SEQUENCE TOTAL	82.45	.00

****
* SEQ # 1645 *
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PO # 10096 VND NO... 4964
DUE DT 3/18/14 VND NAME. GERALD R BOUGHER TRUST
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	541.15	0	EDIT: ROW ACQUISITION		SALISBURY:PAR#6-BOUGHER	PARCEL #6	5,960.00	5,960.00
								SEQUENCE TOTAL	5,960.00	5,960.00

********** PO # 0 VND NO... 10
* SEQ # 1646 * DUE DT 3/18/14 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		A/P CHECKS	440604-IN	264.98	
2	1	2000.00	520.01	1	CLK-TRS:OFFICE SUP-STAT/PRI		A/P CLAIMS	440540-IN	151.35	
								SEQUENCE TOTAL	416.33	.00

********** PO # 0 VND NO... 242
* SEQ # 1647 * DUE DT 3/18/14 VND NAME. BROWN EQUIPMENT CO, INC.
********** 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		GUTTER BROOMS	26877	725.04	
2	606	.60	535.22	1	WOP:STORM/PP-R/M SVC VEHICL		CREDIT:ENGINE WIRING REPAIR	26814	250.00-	
								SEQUENCE TOTAL	475.04	.00

********** PO # 0 VND NO... 2866
* SEQ # 1648 * DUE DT 3/18/14 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	631	.00	530.01	1	STORMWATER:ENG SVCS		CUMBERLAND,PH3 STORMWATER	3378	577.50	
2	631	.00	530.01	1	STORMWATER:ENG SVCS		GOODWILL STORE STORMWATER	3377	605.00	
3	631	.00	530.01	1	STORMWATER:ENG SVCS		225 NORTHWESTERN STORMWATER	3379	165.00	
4	631	.00	530.01	1	STORMWATER:ENG SVCS		HAPPY HOLLOW RD STORMWATER	3380	220.00	
								SEQUENCE TOTAL	1,567.50	.00

********** PO # 9523 VND NO... 2878
* SEQ # 1649 * DUE DT 3/18/14 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	530.01	1	ENG: ENGINEERING SVCS		SALISBURY,PH3,SUP1,PE TRAFFIC	70620	3,000.00	3,000.00
								SEQUENCE TOTAL	3,000.00	3,000.00

********** PO # 10090 VND NO... 2878
* SEQ # 1650 * DUE DT 3/18/14 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	312.00	0	EDIT: CONSULTING	SALISBURY,PH 3,CI	70525	1,032.00	1,032.00
							SEQUENCE TOTAL	1,032.00	1,032.00

********** PO # 0 VND NO... 2878
* SEQ # 1651 * DUE DT 3/18/14 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	530.01	1	PERIMETER PWY:ENG SVCS		PERIM PWY,PH1A-1,CI	70619B	30.39	
								SEQUENCE TOTAL	30.39	.00

********** PO # 0 VND NO... 3785
* SEQ # 1652 * DUE DT 3/18/14 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		MAR 2014 LANIER COPIER	61874	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 3785
* SEQ # 1653 * DUE DT 3/18/14 VND NAME. CARDINAL OFFICE PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	535.22	0	CLK-TRS: REP&MAINT SVC-EQUI		COPY COUNT:11/13-2/14	312009	50.76	
								SEQUENCE TOTAL	50.76	.00

********** PO # 0 VND NO... 3874
* SEQ # 1654 * DUE DT 3/18/14 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.30	0	MAYOR: CONTRACT SVCS			332668190	231.60	
								SEQUENCE TOTAL	231.60	.00

********** PO # 0 VND NO... 2061
* SEQ # 1655 * DUE DT 3/18/14 VND NAME. CINTAS CORP LOCATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	53	.03	535.00	5	CCD PKS: JANITORIAL SVCS		HAPPY HOLLOW RESTROOMS	366455314	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 1656 * DUE DT 3/18/14 VND NAME. CINTAS CORP LOCATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS		MORTON	366451542	17.50	
2	22	.00	536.30	0	NRO:CONTRACT SVCS		MORTON	366456127	62.90	
								SEQUENCE TOTAL	80.40	.00

********** PO # 0 VND NO... 2061
* SEQ # 1657 * DUE DT 3/18/14 VND NAME. CINTAS CORP LOCATION #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366449576	145.13	
2	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366449577	15.70	
3	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366451894	139.91	
4	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366451895	15.70	
5	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366454185	139.91	
6	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366454186	15.70	
7	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366456513	135.57	
8	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366456514	15.70	
								SEQUENCE TOTAL	623.32	.00

********** PO # 0 VND NO... 3794
* SEQ # 1658 * DUE DT 3/18/14 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	536.01	0	WOP:TREAT OPER-WASTE DISPOS			5748	542.58	
								SEQUENCE TOTAL	542.58	.00

********** PO # 0 VND NO... 1806
* SEQ # 1659 * DUE DT 3/18/14 VND NAME. COMMONWEALTH BIOMONITORING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	530.01	7	WOP:LAB-OTHER PROF SVCS		2013 BIOASSESS CSO REPORT	13142-00	3,000.00	
								SEQUENCE TOTAL	3,000.00	.00

********** PO # 0 VND NO... 919
* SEQ # 1660 * DUE DT 3/18/14 VND NAME. CULLIGAN OF LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	535.10	0	MVH: R/M SVCS-BLDG,SYS			511061667552	39.99	
								SEQUENCE TOTAL	39.99	.00

********** PO # 0 VND NO... 4616
* SEQ # 1661 * DUE DT 3/18/14 VND NAME. JOHN DEERE FINANCE/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.11	5	WOP:SAN-MOTOR OIL			11113-33838	1,199.98	
								SEQUENCE TOTAL	1,199.98	.00

********** PO # 0 VND NO... 90
* SEQ # 1662 * DUE DT 3/18/14 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE		REPAIR:'11 DODGE CHARGER	CVCB602312	1,000.00	
2	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE		REASSEMBLE:'08 ARMORED VEH	CVCB602692	1,000.00	
								SEQUENCE TOTAL	2,000.00	.00

********** PO # 0 VND NO... 32
* SEQ # 1663 * DUE DT 3/18/14 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			102283	32.85	
								SEQUENCE TOTAL	32.85	.00

********** PO # 0 VND NO... 4197
* SEQ # 1664 * DUE DT 3/18/14 VND NAME. DILLTERRA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	631	.00	530.01	1	STORMWATER:ENG SVCS		FEB EROSION INSPECTIONS	261	1,752.75	
								SEQUENCE TOTAL	1,752.75	.00

********** PO # 0 VND NO... 3736
* SEQ # 1665 * DUE DT 3/18/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		LITTLE LEAGUE (3/6)	6640-3651-010	78.06	
								SEQUENCE TOTAL	78.06	.00

********** PO # 0 VND NO... 3736
* SEQ # 1666 * DUE DT 3/18/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.00	1	FAC: ELECTRICTY		PARKS SUMMARY (3/6)	6640-3651-010	5,707.60	
2	1	34000.00	534.00	1	FAC: ELECTRICTY		POOL (3/6)	6640-3651-010	59.28	
								SEQUENCE TOTAL	5,766.88	.00

********** PO # 0 VND NO... 4145
* SEQ # 1667 * DUE DT 3/18/14 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		FEB 2014 USAGE FEE	20141585	53.88	
								SEQUENCE TOTAL	53.88	.00

********** PO # 0 VND NO... 1339
* SEQ # 1668 * DUE DT 3/18/14 VND NAME. FASTENAL COMPANY
********** 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			INLA130863	54.49	
								SEQUENCE TOTAL	54.49	.00

********** PO # 0 VND NO... 1339
* SEQ # 1669 * DUE DT 3/18/14 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			INLA130832	59.53	
								SEQUENCE TOTAL	59.53	.00

********** PO # 0 VND NO... 3920
* SEQ # 1670 * DUE DT 3/18/14 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			I127267A	30.09	
								SEQUENCE TOTAL	30.09	.00

********** PO # 0 VND NO... 2259
* SEQ # 1671 * DUE DT 3/18/14 VND NAME. DIANE FOSTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.50	0	MAYOR: TRAIN/CONF REGIST		3/11 TAHRA MTG	REIMB	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3549
* SEQ # 1672 * DUE DT 3/18/14 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			CONT YOGA	604.80	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			ALL LEVELS	981.40	
3	22	.00	536.30	0	NRO:CONTRACT SVCS			FLOW YOGA	555.80	
								SEQUENCE TOTAL	2,142.00	.00

********** PO # 0 VND NO... 4931
* SEQ # 1673 * DUE DT 3/18/14 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			40121843	991.28	
								SEQUENCE TOTAL	991.28	.00

********** PO # 0 VND NO... 4178
* SEQ # 1674 * DUE DT 3/18/14 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			317731	37.80	
								SEQUENCE TOTAL	37.80	.00

********** PO # 0 VND NO... 613
* SEQ # 1675 * DUE DT 3/18/14 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	397694	25,891.74	
								SEQUENCE TOTAL	25,891.74	.00

********** PO # 0 VND NO... 2522
* SEQ # 1676 * DUE DT 3/18/14 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			GROUP CLOGGIN	21.00	
								SEQUENCE TOTAL	21.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 1677 * DUE DT 3/18/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	534.02	0	MVH: WATER		705 S RIVER (3/5)	210007100890	53.63	
								SEQUENCE TOTAL	53.63	.00

********** PO # 0 VND NO... 2324
* SEQ # 1678 * DUE DT 3/18/14 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		222 N CHAUNCEY (3/5)	210006889404	123.71	
2	1	34000.00	534.02	0	FAC: WATER		100 N TAPAWINGO (3/6)	210007976059	589.23	
								SEQUENCE TOTAL	712.94	.00

********** PO # 0 VND NO... 34
* SEQ # 1679 * DUE DT 3/18/14 VND NAME. INDIANA BLACK EXPO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		1/2 PAGE AD:GLIBE CORP LUNCH	CL-001	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 3887
* SEQ # 1680 * DUE DT 3/18/14 VND NAME. W.A. JONES & SON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			76606	64.16	
								SEQUENCE TOTAL	64.16	.00

********** PO # 0 VND NO... 3677
* SEQ # 1681 * DUE DT 3/18/14 VND NAME. NATALIE POWELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.00	5	MAYOR: NEWSLETTER/EDIT SVS		FEB 2014 CITY NEWSLETTER	140116	1,443.00	
								SEQUENCE TOTAL	1,443.00	.00

********** PO # 0 VND NO... 21
* SEQ # 1682 * DUE DT 3/18/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** 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			S107370809001	39.29	
2	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			S107377017001	46.95	
								SEQUENCE TOTAL	86.24	.00

********** PO # 0 VND NO... 21
* SEQ # 1683 * DUE DT 3/18/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			S107342577001	101.10	
2	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			S10734257702	83.59-	
3	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			S107343967001	39.20	
								SEQUENCE TOTAL	56.71	.00

********** PO # 10161 VND NO... 1474
* SEQ # 1684 * DUE DT 3/18/14 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	530.01	3	CLK-TRS: FIN ADVISOR/ACTUAR		FINANCIAL REPORTING SVCS	1/31/14 INV	1,400.00	1,400.00
								SEQUENCE TOTAL	1,400.00	1,400.00

********** PO # 0 VND NO... 1474
* SEQ # 1685 * DUE DT 3/18/14 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	3	EDIT: FINANCIAL ADV,ACTUARI		ANNEXATION	1/31/14 INV	825.00	
								SEQUENCE TOTAL	825.00	.00

********** PO # 0 VND NO... 17
* SEQ # 1686 * DUE DT 3/18/14 VND NAME. LAFAYETTE AUTO SUPPLY
********** 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	208647	6.18	
2	606	.31	521.32	1	WOP:TREAT	OPER	R/M PARTS-VE	209805	10.92	
3	606	.31	521.32	0	WOP:TREAT	MAINT	R/M PARTS-E	210535	16.05	
								SEQUENCE TOTAL	33.15	.00

********** PO # 0 VND NO... 359
* SEQ # 1687 * DUE DT 3/18/14 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	CAT6 PATCH PANEL,JACKS	I197055	307.40	
2	53	1.20	521.33	0	CCD IT: R/M	SMALL TOOLS,EQU	DESKTOP SWITCH	I197049	39.00	
								SEQUENCE TOTAL	346.40	.00

********** PO # 0 VND NO... 816
* SEQ # 1688 * DUE DT 3/18/14 VND NAME. LAWN & SHRUB, 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	STA #3:IRRIGATION SYS	15968	210.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 162
* SEQ # 1689 * DUE DT 3/18/14 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.32	1	WOP:SAN-R/M	PARTS-VEHICLE		1487289-01	5.32	
2	606	.50	521.32	1	WOP:SAN-R/M	PARTS-VEHICLE		1487835-01	142.55	

								SEQUENCE TOTAL	147.87	.00

********** PO # 0 VND NO... 152
* SEQ # 1690 * DUE DT 3/18/14 VND NAME. QUALITY STORES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.33	0	WOP:TREAT	MAINT-SMALL TOOLS		1488126-01	192.20	
								SEQUENCE TOTAL	192.20	.00

********** PO # 0 VND NO... 4830
* SEQ # 1691 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.30	0	MAYOR: TELEPHONE		775-5100 (3/1)	529	21.99	
								SEQUENCE TOTAL	21.99	.00

********** PO # 0 VND NO... 4830
* SEQ # 1692 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	531.30	0	CLK-TRS: TELEPHONE		775-5150 (3/1)	529	38.48	
								SEQUENCE TOTAL	38.48	.00

********** PO # 0 VND NO... 4830
* SEQ # 1693 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	531.30	0	ENG: TELEPHONE		775-5130 (3/1)	529	38.49	
								SEQUENCE TOTAL	38.49	.00

********** PO # 0 VND NO... 4830
* SEQ # 1694 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	531.30	0	POLICE: TELEPHONE		775-5200 (3/1)	529	208.94	

SEQUENCE TOTAL 208.94 .00

********** PO # 0 VND NO... 4830
* SEQ # 1695 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	531.30	0	FIRE: TELEPHONE		775-5175 (3/1)	529	137.45	

SEQUENCE TOTAL 137.45 .00

********** PO # 0 VND NO... 4830
* SEQ # 1696 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	531.30	0	MVH: TELEPHONE		775-5242 (3/1)	529	21.99	

SEQUENCE TOTAL 21.99 .00

********** PO # 0 VND NO... 4830
* SEQ # 1697 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	531.30	0	PARKS:TELEPHONE		775-5110 (3/1)	529	87.98	

SEQUENCE TOTAL 87.98 .00

********** PO # 0 VND NO... 4830
* SEQ # 1698 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	531.30	0	EDIT: TELEPHONE		775-5160 (3/1)	529	32.17	
2	36	.00	531.30	0	RENTAL HSG: TELEPHONE		775-5160 (3/1)	529	17.32	

SEQUENCE TOTAL 49.49 .00

********** PO # 0 VND NO... 4830
* SEQ # 1699 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	53	1.20	531.30	0	CCD IT: TELEPHONE		807-8960 (3/1)	529	16.50	
								SEQUENCE TOTAL	16.50	.00

********** PO # 0 VND NO... 4830
* SEQ # 1700 * DUE DT 3/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		775-5145 (3/1)	529	82.48	
								SEQUENCE TOTAL	82.48	.00

********** PO # 10187 VND NO... 1062
* SEQ # 1701 * DUE DT 3/18/14 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	536.40	0	INFO TECH:COMPUTER SVCS		PAYROLL DATA CONV/EXPORT	3/12/14 INV	4,900.00	4,900.00
								SEQUENCE TOTAL	4,900.00	4,900.00

********** PO # 0 VND NO... 1096
* SEQ # 1702 * DUE DT 3/18/14 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	17400228	14.05	
2	606	.43	531.10	0	WOP:CUST ACCT-POSTAGE		UTILITY BILLS,DELINQ LETTERS	310133890	693.58	
3	606	.43	520.01	1	WOP:CUST ACCT-OFC SUP-STAT/		UTILITY BILLS,DELINQ LETTERS	310033890	93.24	
4	606	.43	536.00	1	WOP:CUST ACCT-MAIL PREP SVC		UTILITY BILLS,DELINQ LETTERS	310033890	293.32	
								SEQUENCE TOTAL	1,094.19	.00

********** PO # 0 VND NO... 1096
* SEQ # 1703 * DUE DT 3/18/14 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	17400228	181.31	
2	1	2000.00	531.10	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831033950	45.47	
3	1	2000.00	531.10	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193033978	21.18	
								SEQUENCE TOTAL	247.96	.00

********** PO # 0 VND NO... 4768
* SEQ # 1704 * DUE DT 3/18/14 VND NAME. DAN MARVIN, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.21	1	POLICE: INST SUPPLIES-MEDIC	IBUPROPHEN		REIMB	1.76	
2	1	7000.00	531.10	0	POLICE: POSTAGE	POSTAGE		REIMB	15.17	
								SEQUENCE TOTAL	16.93	.00

********** PO # 0 VND NO... 2882
* SEQ # 1705 * DUE DT 3/18/14 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			SAT DROP-IN	42.00	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			BEG YOGA	8.40	
								SEQUENCE TOTAL	50.40	.00

********** PO # 0 VND NO... 65
* SEQ # 1706 * DUE DT 3/18/14 VND NAME. JULIE MCKINNEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.05	0	CLK-TRS:REFUNDS PD TO OTHER	OVERPAYMENT	PARKING TICKET	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 164
* SEQ # 1707 * DUE DT 3/18/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			32408	27.75	
								SEQUENCE TOTAL	27.75	.00

********** PO # 0 VND NO... 164
* SEQ # 1708 * DUE DT 3/18/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	54	.00	521.32	0	PRK NRC-POOL:R/M PARTS-EQUI			30990	38.17	
2	3	.00	521.61	0	PARKS:OTH OPER SUPP/MAT			31048	39.92	
3	3	.00	521.21	0	PARKS:INST SUPP-HOUSEHOLD			31103	19.74	

SEQUENCE TOTAL 97.83 .00

********** PO # 0 VND NO... 164
* SEQ # 1709 * DUE DT 3/18/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP			31136	14.00	
2	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			31353	16.79	
3	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			31793	22.47	
4	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			31980	159.99	
5	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			32095	50.32	
6	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			32096	5.58	
7	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP			32142	9.96	
8	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			32219	13.96	
9	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			32230	26.37	

SEQUENCE TOTAL 319.44 .00

********** PO # 0 VND NO... 164
* SEQ # 1710 * DUE DT 3/18/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.33	0	MVH: R/M SMALL TOOLS/EQP			31008	14.99	
2	2	.00	521.33	0	MVH: R/M SMALL TOOLS/EQP			31401	80.68	
3	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			31008	249.00	
4	2	.00	521.21	0	MVH:INST SUP-HOUSEHOLD			31401	61.19	
5	2	.00	521.21	0	MVH:INST SUP-HOUSEHOLD			31460	29.75	
6	2	.00	521.31	0	MVH: R/M BLDG SUPPLIES/MAT			31460	22.93	
7	2	.00	521.31	0	MVH: R/M BLDG SUPPLIES/MAT			31429	87.87	

SEQUENCE TOTAL 546.41 .00

********** PO # 0 VND NO... 164
* SEQ # 1711 * DUE DT 3/18/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			32042	17.92	
2	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			32147	25.42	
3	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			31352	8.94	

SEQUENCE TOTAL 52.28 .00

********** PO # 0 VND NO... 164
* SEQ # 1712 * DUE DT 3/18/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.11	9	WOP:SAN-OTHER GARAGE SUPPLI			30617	118.56	
2	606	.50	521.33	0	WOP:SAN-SMALL TOOLS,MINOR E			30617	198.00	
								SEQUENCE TOTAL	316.56	.00

********** PO # 0 VND NO... 4788
* SEQ # 1713 * DUE DT 3/18/14 VND NAME. MERCURY ONE LTD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	530.01	4	WOP:LAB-TESTING SERVICES			12249	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 4701
* SEQ # 1714 * DUE DT 3/18/14 VND NAME. MIKE'S EXPRESS CARWASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			31114	2,500.00	
								SEQUENCE TOTAL	2,500.00	.00

********** PO # 0 VND NO... 4812
* SEQ # 1715 * DUE DT 3/18/14 VND NAME. MULBERRY COOPERATIVE TELEPHONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	534.05	0	FIRE: CABLE		3/1/14	IPTV-003-5145	197.37	
								SEQUENCE TOTAL	197.37	.00

********** PO # 0 VND NO... 63
* SEQ # 1716 * DUE DT 3/18/14 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			649678	52.00	
								SEQUENCE TOTAL	52.00	.00

********** PO # 0 VND NO... 31
* SEQ # 1717 * DUE DT 3/18/14 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 (3/2/14)	67045301	425.98	
								SEQUENCE TOTAL	425.98	.00

********** PO # 10179 VND NO... 31
* SEQ # 1718 * DUE DT 3/18/14 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(3/2/14)	67045301	702.00	702.00
								SEQUENCE TOTAL	702.00	702.00

********** PO # 0 VND NO... 2180
* SEQ # 1719 * DUE DT 3/18/14 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	535.10	0	MVH: R/M SVCS-BLDG,SYS			139567	126.00	
								SEQUENCE TOTAL	126.00	.00

********** PO # 0 VND NO... 2180
* SEQ # 1720 * DUE DT 3/18/14 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	535.10	0	WOP:ADM PLANT-INST SUP MEDI			140029	132.00	
2	606	.41	535.10	0	WOP:ADM PLANT-INST SUP MEDI			139605	171.00	
								SEQUENCE TOTAL	303.00	.00

********** PO # 0 VND NO... 72
* SEQ # 1721 * DUE DT 3/18/14 VND NAME. PARR RICHEY OBREMSKY FRANDSEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS		111 W LUTZ	263207	1,301.70	
								SEQUENCE TOTAL	1,301.70	.00

********** PO # 9901 VND NO... 4885
* SEQ # 1722 * DUE DT 3/18/14 VND NAME. PARSONS, CUNNINGHAM & SHARTLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	1	EDIT:ENGINEERING SVCS		TO #1:ST RESURFACING DATA	13001000-10	400.00	400.00
								SEQUENCE TOTAL	400.00	400.00

********** PO # 0 VND NO... 4543
* SEQ # 1724 * DUE DT 3/18/14 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.11	7	PARKS:TIRES & TUBES			910016653	841.46	
								SEQUENCE TOTAL	841.46	.00

********** PO # 0 VND NO... 1689
* SEQ # 1725 * DUE DT 3/18/14 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			MORTON MURAL	63.00	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			PASTELS	59.50	
								SEQUENCE TOTAL	122.50	.00

********** PO # 0 VND NO... 4648
* SEQ # 1726 * DUE DT 3/18/14 VND NAME. RICOH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	551.10	5	WIMP: LEASE-PRIN			91956959	193.64	
2	608	.00	551.20	5	WIMP: LEASE-INT			91956959	10.68	
								SEQUENCE TOTAL	204.32	.00

********** PO # 0 VND NO... 2402
* SEQ # 1727 * DUE DT 3/18/14 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			3333682	2,582.50	
								SEQUENCE TOTAL	2,582.50	.00

********** PO # 0 VND NO... 3851
* SEQ # 1728 * DUE DT 3/18/14 VND NAME. RIGGS MOWERS & MORE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			707093	32.42	
2	53	.03	535.22	0	CCD PKS:R/M SVCS-EQUIP			708527	81.77	
3	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			709670	447.34	
								SEQUENCE TOTAL	561.53	.00

********** PO # 0 VND NO... 52
* SEQ # 1729 * DUE DT 3/18/14 VND NAME. ROWE 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			125057	229.89	
2	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			125288	1,095.00	
3	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			125759	100.50	
4	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			126678	175.00	
5	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			126893	22.15	
6	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			127051	22.15-	
7	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			127504	48.94	
8	2	.00	531.11	1	MVH: FREIGHT			125288	110.00	
9	2	.00	531.11	1	MVH: FREIGHT			126893	8.00	
								SEQUENCE TOTAL	1,767.33	.00

********** PO # 0 VND NO... 52
* SEQ # 1730 * DUE DT 3/18/14 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.11	5	WOP:TREAT MAINT-MOTOR OIL			126149	33.24	
								SEQUENCE TOTAL	33.24	.00

********** PO # 0 VND NO... 52
* SEQ # 1731 * DUE DT 3/18/14 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	535.22	1	WOP:SAN-R/M SVC-VEHICLES			126582	1,594.16	
								SEQUENCE TOTAL	1,594.16	.00

********** PO # 0 VND NO... 1305
* SEQ # 1732 * DUE DT 3/18/14 VND NAME. TONY SCHUTTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	531.20	0	FIRE FIGHTING: TRAVEL		MILEAGE:3/2-4 CAMPUS SAFETY	REIMB	263.20	
							SEQUENCE TOTAL		263.20	.00

********** PO # 0 VND NO... 1414
* SEQ # 1733 * DUE DT 3/18/14 VND NAME. SECURITY SYSTEMS, LLC
********** 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			68571-IN	96.00	
							SEQUENCE TOTAL		96.00	.00

********** PO # 0 VND NO... 4302
* SEQ # 1734 * DUE DT 3/18/14 VND NAME. BEVERLY SHAW
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	531.20	0	EDIT: TRAVEL		PARKING:1/21 APC MTG	REIMB	1.50	
2	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		WATER:1/29 STATE ST MTG	REIMB	3.99	
3	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		MEALS:3/3-4 STATE ST MTGS	REIMB	51.49	
							SEQUENCE TOTAL		56.98	.00

********** PO # 0 VND NO... 37
* SEQ # 1735 * DUE DT 3/18/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	520.01	0	WOP:SAN-OFFICE SUPP-GEN			2060280-0	9.19	
							SEQUENCE TOTAL		9.19	.00

********** PO # 0 VND NO... 37
* SEQ # 1736 * DUE DT 3/18/14 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			2061625-0	514.54	
2	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN			C2061625-0	36.69-	
							SEQUENCE TOTAL		477.85	.00

********** PO # 0 VND NO... 2524
* SEQ # 1737 * DUE DT 3/18/14 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN		LABELS,PENS	6035517820077	21.82	
								SEQUENCE TOTAL	21.82	.00

********** PO # 0 VND NO... 1801
* SEQ # 1738 * DUE DT 3/18/14 VND NAME. TIPPECANOE COUNTY RECORDER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	536.60	0	WOP:CUST ACCTS-LIC,PER,FEES	100	SEWER LIEN RELEASES	RELEASE FEES	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 4405
* SEQ # 1740 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	517.00	0	MAYOR: DENTAL INS-EMPLOYEE		MAR 2014 DENTAL	MARCH 2014	125.84	
								SEQUENCE TOTAL	125.84	.00

********** PO # 0 VND NO... 4405
* SEQ # 1741 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	517.00	0	CLK-TRS: DENTAL INS-EMPLOYE		MAR 2014 DENTAL	MARCH 2014	192.37	
								SEQUENCE TOTAL	192.37	.00

********** PO # 0 VND NO... 4405
* SEQ # 1742 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	517.00	0	ENG: DENTAL INS-EMPLOYEE		MAR 2014 DENTAL	MARCH 2014	347.89	
								SEQUENCE TOTAL	347.89	.00

********** PO # 0 VND NO... 4405
* SEQ # 1743 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	517.00	0	POLICE: DENTAL INS-EMPLOYEE	MAR 2014	DENTAL	MARCH 2014	4,615.95	
								SEQUENCE TOTAL	4,615.95	.00

********** PO # 0 VND NO... 4405
* SEQ # 1744 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	517.00	0	FIRE: DENTAL INS-EMPLOYEE	MAR 2014	DENTAL	MARCH 2014	2,937.33	
								SEQUENCE TOTAL	2,937.33	.00

********** PO # 0 VND NO... 4405
* SEQ # 1745 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	517.00	0	MVH: DENTAL INS-EMPLOYEE	MAR 2014	DENTAL	MARCH 2014	353.38	
								SEQUENCE TOTAL	353.38	.00

********** PO # 0 VND NO... 4405
* SEQ # 1746 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	517.00	0	NRO:DENTAL INS-EMPLOYEE	MAR 2014	DENTAL	MARCH 2014	197.19	
2	3	.00	517.00	0	PARKS:DENTAL INS-EMPLOYEE	MAR 2014	DENTAL	MARCH 2014	871.50	
								SEQUENCE TOTAL	1,068.69	.00

********** PO # 0 VND NO... 4405
* SEQ # 1747 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	517.00	0	EDIT: DENTAL INS-EMPLOYEE	MAR 2014	DENTAL	MARCH 2014	212.19	
2	36	.00	517.00	0	RENTAL HSG: DENTAL INS-EMPL	MAR 2014	DENTAL	MARCH 2014	128.78	
								SEQUENCE TOTAL	340.97	.00

********** PO # 0 VND NO... 4405
* SEQ # 1748 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	517.00	0	CCD IT: DENTAL INS-EMPLOYEE		MAR 2014 DENTAL	MARCH 2014	81.48	
								SEQUENCE TOTAL	81.48	.00

********** PO # 0 VND NO... 4405
* SEQ # 1749 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	517.00	0	WOP:COLL OPER-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	33.46	
2	606	.12	517.00	0	WOP:COLL MAINT-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	364.11	
3	606	.22	517.00	0	WOP:PUMP MAINT-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	176.37	
4	606	.31	517.00	0	WOP:TREAT OPER-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	522.54	
5	606	.32	517.00	0	WOP:TREAT MAINT-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	176.36	
6	606	.33	517.00	0	WOP:LAB-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	17.91	
7	606	.41	517.00	0	WOP:ADMIN PLANT-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	234.30	
8	606	.42	517.00	0	WOP:ADMIN BOW-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	441.60	
9	606	.43	517.00	0	WOP:CUST ACCT-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	108.60	
10	606	.50	517.00	0	WOP:SAN-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	639.61	
11	606	.60	517.00	0	WOP:STORM/PP-DENTAL INS		MAR 2014 DENTAL	MARCH 2014	252.16	
								SEQUENCE TOTAL	2,967.02	.00

********** PO # 0 VND NO... 4405
* SEQ # 1750 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	858	858.00	.00	0	DENTAL EMPLOYEE/SPOUSE W/H		MAR 2014 DENTAL EMP/SP	MARCH 2014	287.28	
								SEQUENCE TOTAL	287.28	.00

********** PO # 0 VND NO... 4405
* SEQ # 1751 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	859	859.00	.00	0	DENTAL EMPLOYEE/CHILD W/H		MAR 2014 DENTAL EMP/CH	MARCH 2014	343.98	
								SEQUENCE TOTAL	343.98	.00

********** PO # 0 VND NO... 4405
* SEQ # 1752 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	860	860.00	.00	0	DENTAL EMPLOYEE/FAMILY W/H	MAR 2014	DENTAL EMP/FAM	MARCH 2014	1,725.00	
								SEQUENCE TOTAL	1,725.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1753 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	516.00	0	MAYOR: MEDICAL INS-EMPLOYEE	MAR 2014	MEDICAL	MARCH 2014	1,326.65	
								SEQUENCE TOTAL	1,326.65	.00

********** PO # 0 VND NO... 3833
* SEQ # 1754 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	516.00	0	CLK-TRS: MEDICAL INS-EMPLOY	MAR 2014	MEDICAL	MARCH 2014	1,743.92	
								SEQUENCE TOTAL	1,743.92	.00

********** PO # 0 VND NO... 3833
* SEQ # 1755 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	516.00	0	ENG: MEDICAL INS-EMPLOYEE	MAR 2014	MEDICAL	MARCH 2014	3,267.37	
								SEQUENCE TOTAL	3,267.37	.00

********** PO # 0 VND NO... 3833
* SEQ # 1756 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	516.00	0	POLICE: MEDICAL INS-EMPLOYE	MAR 2014	MEDICAL	MARCH 2014	47,122.31	
								SEQUENCE TOTAL	47,122.31	.00

********** PO # 0 VND NO... 3833
* SEQ # 1757 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	516.00	0	FIRE: MEDICAL INS-EMPLOYEE		MAR 2014 MEDICAL	MARCH 2014	31,909.58	
								SEQUENCE TOTAL	31,909.58	.00

********** PO # 0 VND NO... 3833
* SEQ # 1758 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	516.00	0	MVH: MEDICAL INS-EMPLOYEE		MAR 2014 MEDICAL	MARCH 2014	3,732.14	
								SEQUENCE TOTAL	3,732.14	.00

********** PO # 0 VND NO... 3833
* SEQ # 1759 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	516.00	0	NRO:MEDICAL INS-EMPLOYEE		MAR 2014 MEDICAL	MARCH 2014	2,588.15	
2	3	.00	516.00	0	PARKS:MEDICAL INS-EMPLOYEE		MAR 2014 MEDICAL	MARCH 2014	9,722.50	
								SEQUENCE TOTAL	12,310.65	.00

********** PO # 0 VND NO... 3833
* SEQ # 1760 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	516.00	0	EDIT: MEDICAL INS-EMPLOYEE		MAR 2014 MEDICAL	MARCH 2014	2,486.84	
2	36	.00	516.00	0	RENTAL HSG: MEDICAL INS-EMP		MAR 2014 MEDICAL	MARCH 2014	1,469.60	
								SEQUENCE TOTAL	3,956.44	.00

********** PO # 0 VND NO... 3833
* SEQ # 1761 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	516.00	0	CCD IT: MEDICAL INS-EMPLOYE		MAR 2014 MEDICAL	MARCH 2014	895.14	
								SEQUENCE TOTAL	895.14	.00

********** PO # 0 VND NO... 3833
* SEQ # 1762 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	516.00	0	WOP:COLL OPER-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	365.34	
2	606	.12	516.00	0	WOP:COLL MAINT-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	4,070.03	
3	606	.22	516.00	0	WOP:PUMP MAINT-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	1,933.49	
4	606	.31	516.00	0	WOP:TREAT OEPR-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	5,622.47	
5	606	.32	516.00	0	WOP:TREAT MAINT-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	1,933.44	
6	606	.33	516.00	0	WOP:LAB-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	197.81	
7	606	.41	516.00	0	WOP:ADMIN PLANT-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	2,316.66	
8	606	.42	516.00	0	WOP:ADMIN BOW-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	3,998.20	
9	606	.43	516.00	0	WOP:CUST ACCT-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	1,191.66	
10	606	.50	516.00	0	WOP:SAN-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	6,140.04	
11	606	.60	516.00	0	WOP:STORM/PP-MEDICAL INS	MAR 2014	MEDICAL	MARCH 2014	2,847.38	
								SEQUENCE TOTAL	30,616.52	.00

********** PO # 0 VND NO... 3833
* SEQ # 1763 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	516.01	0	MEDICAL INS PYMT:COBRA	MAR 2014	MEDICAL COBRA	MARCH 2014	3,609.93	
								SEQUENCE TOTAL	3,609.93	.00

********** PO # 0 VND NO... 3833
* SEQ # 1764 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H	MAR 2014	HSA EMPLOYEE	MARCH 2014	670.00	
								SEQUENCE TOTAL	670.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1765 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	MAR 2014	HSA EMP/SPOUSE	MARCH 2014	1,140.00	
								SEQUENCE TOTAL	1,140.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1766 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		MAR 2014 HSA EMP/CHILD	MARCH 2014	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1767 * DUE DT 3/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		MAR 2014 HSA EMP/FAMILY	MARCH 2014	5,680.00	
								SEQUENCE TOTAL	5,680.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 1768 * DUE DT 3/18/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	534.01	0	WOP:TREAT OPER-NATURAL GAS		500 S RIVER (3/4)	2600161700511	8,868.08	
2	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		801 CUMBERLAND (3/7)	2600161700586	46.86	
3	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		4536 N 75 E (3/6)	2600161700573	50.28	
4	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		316 E PINE (3/6)	2600161700581	47.69	
5	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		3 E 500 N (3/6)	2600102845579	19.55	
								SEQUENCE TOTAL	9,032.46	.00

********** PO # 0 VND NO... 2584
* SEQ # 1769 * DUE DT 3/18/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		291 E STATE (3/4)	2600161700522	17.85	
								SEQUENCE TOTAL	17.85	.00

********** PO # 0 VND NO... 2584
* SEQ # 1770 * DUE DT 3/18/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	534.01	0	MVH: NATURAL GAS		705 S RIVER (3/4)	2600370547522	1,376.12	

SEQUENCE TOTAL 1,376.12 .00

********** PO # 0 VND NO... 2584
* SEQ # 1771 * DUE DT 3/18/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.01	0	FAC: NATURAL GAS		POOL (3/5)	2600293634539	128.20	
2	1	34000.00	534.01	0	FAC: NATURAL GAS		1620 LINDBERG (3/6)	2600168519516	451.15	

SEQUENCE TOTAL 579.35 .00

********** PO # 0 VND NO... 2584
* SEQ # 1772 * DUE DT 3/18/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.01	0	FAC: NATURAL GAS		100 TAPAWINGO (3/4)	2600293634571	309.37	
2	1	34000.00	534.01	0	FAC: NATURAL GAS		222 N CHAUNCEY (3/4)	2600168519516	4,321.26	
3	1	34000.00	534.01	0	FAC: NATURAL GAS		222 N CHAUNCEY (3/4)	2600378346544	52.95	

SEQUENCE TOTAL 4,683.58 .00

********** PO # 0 VND NO... 2728
* SEQ # 1773 * DUE DT 3/18/14 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		2/23/14	9720655928	720.24	

SEQUENCE TOTAL 720.24 .00

********** PO # 0 VND NO... 2728
* SEQ # 1774 * DUE DT 3/18/14 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		2/23/14	9720615342	60.02	

SEQUENCE TOTAL 60.02 .00

********** PO # 0 VND NO... 2728
* SEQ # 1775 * DUE DT 3/18/14 VND NAME. VERIZON WIRELESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		2/23/14	9720694666	240.08	
								SEQUENCE TOTAL	240.08	.00

********** PO # 0 VND NO... 2685
* SEQ # 1776 * DUE DT 3/18/14 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			294631	135.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 3140
* SEQ # 1777 * DUE DT 3/18/14 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			269778	146.86	
								SEQUENCE TOTAL	146.86	.00

********** PO # 0 VND NO... 1442
* SEQ # 1778 * DUE DT 3/18/14 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		TECH SUPP:ENG,DEV MOVE	93237	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 1779 * DUE DT 3/18/14 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		C/T SWITCH @ POLICE STA	92813	37.50	
2	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		APR 2014 FIBER	92881	595.00	
3	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		APR PKG/COURT WEB HOSTING	92882	125.00	
								SEQUENCE TOTAL	757.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 1780 * DUE DT 3/18/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	530.01	0	WOP:ADMIN PLANT-LEGAL SVCS	4819	(3/7)	39087	1,231.50	
2	606	.41	530.01	0	WOP:ADMIN PLANT-LEGAL SVCS	4819	(3/7)	39086	105.00	
								SEQUENCE TOTAL	1,336.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 1781 * DUE DT 3/18/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS	6243	(2/17)	39029	620.00	
								SEQUENCE TOTAL	620.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 1782 * DUE DT 3/18/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	0	EDIT: LEGAL SVCS	4821	(2/19)	39049	3,436.20	
2	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS	4821	(2/19)	39049	592.00	
3	20	.00	530.01	0	EDIT: LEGAL SVCS	4822	(3/7)	39090	175.00	
4	20	.00	530.01	0	EDIT: LEGAL SVCS	4822	(3/7)	39091	1,263.00	
5	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS	4822	(3/7)	39091	160.00	
6	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS	4820	(3/7)	39088	768.00	
7	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS	4820	(3/7)	39089	556.80	
								SEQUENCE TOTAL	6,951.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 1783 * DUE DT 3/18/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	530.01	0	LAW: LEGAL SVCS	4820	(3/7)	39088	240.00	
2	1	13000.00	530.01	0	LAW: LEGAL SVCS	4820	(3/7)	39089	294.50	
								SEQUENCE TOTAL	534.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 1784 * DUE DT 3/18/14 VND NAME. WITHERED BURNS, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	530.01	0	LAW: LEGAL SVCS	4822	(3/7)	39090	414.00	

2	1	13000.00	530.01	0	LAW: LEGAL SVCS	4822 (3/7)	39091	5,496.10	
3	1	13000.00	531.20	0	LAW: TRAVEL	4822 (3/7)	39091	68.32	
							SEQUENCE TOTAL	5,978.42	.00

********** PO # 0 VND NO... 125
* SEQ # 1785 * DUE DT 3/18/14 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	562.00	0	LECE:TRANS TO OTHER FUND		COURT FEES	FEBRUARY 2014	34.00	
								SEQUENCE TOTAL	34.00	.00

********** PO # 0 VND NO... 125
* SEQ # 1786 * DUE DT 3/18/14 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	40,000.00	
								SEQUENCE TOTAL	40,000.00	.00

********** PO # 0 VND NO... 4840
* SEQ # 1787 * DUE DT 3/18/14 VND NAME. CITY OF WEST LAFAYETTE - #5
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.64	0	CLK-TRS:BANK FEES-ACCOUNTS		FEB 2014 SVC CHG-BK5&6	FEBRUARY 2014	94.32	
								SEQUENCE TOTAL	94.32	.00

********** PO # 0 VND NO... 4840
* SEQ # 1788 * DUE DT 3/18/14 VND NAME. CITY OF WEST LAFAYETTE - #5
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	536.64	0	WOP:CUST ACCT-BANK FEES ACC		FEB 2014 ACH FEES	FEBRUARY 2014	114.60	
								SEQUENCE TOTAL	114.60	.00

********** PO # 0 VND NO... 4841
* SEQ # 1789 * DUE DT 3/18/14 VND NAME. CITY OF WEST LAFAYETTE - #60
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	536.64	0	WOP:CUST ACCT-BANK FEES ACC		FEB 2014 SVC CHARGES	FEBRUARY 2014	215.62	
								SEQUENCE TOTAL	215.62	.00

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* SEQ # 1790 *
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PO # 0 VND NO... 3459
DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.10	0	MAYOR: POSTAGE		POSTAGE STAMPS	5405017900041	147.00	
2	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		VOLUNTEER AWARD FRAMES	5405017900041	49.95	
3	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		MEALS:CITY HALL PLANNING MTG	5405017900041	98.07	
4	1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN		DATE STAMP	5405017900041	40.25	
5	1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN		HR:FILE FOLDERS	5405017900041	38.28	
								SEQUENCE TOTAL	373.55	.00

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* SEQ # 1791 *
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PO # 0 VND NO... 3459
DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	531.10	0	ENG: POSTAGE		POSTAGE	5405017900041	10.59	
2	1	5000.00	536.50	0	ENG: TRAIN/CONF REGIST		SUSONG:2/13 STORMWATER CONF	5405017900041	60.00	
3	1	5000.00	536.50	0	ENG: TRAIN/CONF REGIST		SUSONG,BUCK,ANDERSON:RD SCHOOL	5405017900041	85.00	
4	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN		BANKER BOXES	5405017900041	84.99	
5	1	5000.00	536.22	0	ENG: PUBLIC RELATIONS		FOOD:ST DEPT THANK YOU	5405017900041	67.98	
								SEQUENCE TOTAL	308.56	.00

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* SEQ # 1792 *
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PO # 0 VND NO... 3459
DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	545.10	0	CCD POLICE: FURNITURE & FIX		EXCERCISE BALL CHAIR	5405017900041	76.98	
2	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN		BANKER BOXES	5405017900041	193.84	
3	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN		TONER CARTRIDGES	5405017900041	144.48	
4	1	7000.00	519.50	0	POLICE: NEW UNIFORM,SAFETY		HOLSTER	5405017900041	103.98	
5	1	7000.00	519.50	0	POLICE: NEW UNIFORM,SAFETY		TACTICAL GEAR	5405017900041	756.00	
6	1	7000.00	521.62	5	POLICE: RANGE SUPPLIES		FIREARM PARTS/CLEANER	5405017900041	48.23	
7	1	7000.00	531.20	0	POLICE: TRAVEL		AIRFARE:EAGER,4/27-5/2 POLYGR	5405017900041	441.00	
8	1	7000.00	531.20	0	POLICE: TRAVEL		HOTEL:DOMBKOWSKI,1/29-30 IACP	5405017900041	125.00	
9	1	7000.00	531.20	0	POLICE: TRAVEL		PARKING:DOMBKOWSKI,1-29 IACP	5405017900041	14.00	
10	1	7000.00	531.20	0	POLICE: TRAVEL		MEALS:EAGER,MILLER,2/19-20 TNG	5405017900041	48.77	
11	1	7000.00	531.20	0	POLICE: TRAVEL		PARKING:MARVIN,1/28 ILEAC	5405017900041	4.00	

12	1	7000.00	531.20	0	POLICE: TRAVEL	PARKING:MARVIN,1/29 IACP	5405017900041	4.00		
13	1	7000.00	531.20	0	POLICE: TRAVEL	MEAL:MARTIN,2/10 K-9 VEH P/U	5405017900041	9.01		
14	1	7000.00	531.20	0	POLICE: TRAVEL	MEALS:DOMBKOWSKI,LEROUX IACP	5405017900041	33.00		
15	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES	EAGER:AM ASSOC POLGRAPHISTS	5405017900041	150.00		
16	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST	EAGER:4/27-5/2 AAP CONF	5405017900041	160.00		
17	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES	LEROUX,SPARGER:FBINNA DUES	5405017900041	160.00		
18	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES	HARTMAN:IAPE DUES	5405017900041	50.00		
19	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS	DARE GRADUATION SUPPLIES	5405017900041	1,483.62		
20	1	7000.00	536.60	0	POLICE: LICENSES,PERMITS,FE	BMV REGISTRATION FEE	5405017900041	15.00		
21	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST	HARRIS:3/19 COURTRM TRNG	5405017900041	125.00		
22	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST	EAGER:NARCOTIC INVEST TRNG	5405017900041	250.00		
23	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST	THOMPSON:INVESTIGATION TRNG	5405017900041	125.00		
24	1	7000.00	521.61	0	POLICE:OTHER OPER SUPP/MATS	6 TRAINING DVD'S	5405017900041	709.00		
25	53	1.20	521.32	0	CCD IT: R/M PARTS-EQUIP	HANDHELD SCANNER CABLES	5405017900041	71.96		
26	53	1.20	536.40	6	CCD IT:IT ANNUAL MAINT FEES	LINUX .US DOMAIN RENEWAL	5405017900041	14.99		
							SEQUENCE TOTAL	5,316.86		.00

********** PO # 0 VND NO... 3459
* SEQ # 1793 * DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	531.10	0	FIRE: POSTAGE		POSTAGE	5405017900041	12.99	
2	1	8000.00	536.60	0	FIRE:LICENSES,PERMITS,FEES		BMV VEHICLE REGISTRATION	5405017900041	15.00	
3	8	.00	531.20	0	FIRE FIGHTING: TRAVEL		HOTEL:HARSHBARGER,1/31-2/1 IFI	5405017900041	92.96	
								SEQUENCE TOTAL	120.95	.00

********** PO # 0 VND NO... 3459
* SEQ # 1794 * DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	536.50	0	PARKS:TRAIN/CONF REGIST		CHEEVER:2/20 IUFC CONF	5405017900041	60.00	
2	3	.00	519.60	0	PARKS:CERTIFICATIONS & EXAM		PAVEY:NRPA PLYGRD SAFETY	5405017900041	200.00	
3	3	.00	521.61	0	PARKS:OTH OPER SUPP/MAT		DARE TO BARE SKATE	5405017900041	23.75	
								SEQUENCE TOTAL	283.75	.00

********** PO # 0 VND NO... 3459
* SEQ # 1795 * DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	531.20	0	EDIT: TRAVEL		MEAL:POOLE,1/26 GATEWAY MTG	5405017900041	4.73	
2	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		COFFEE:POOLE,1/27 MORTON MTG	5405017900041	5.35	

3	20	.00	536.22	0	EDIT: PUBLIC RELATIONS	MEALS:POOLE,DENNIS,1/29 MTG	5405017900041	11.96	
4	20	.00	536.22	0	EDIT: PUBLIC RELATIONS	MEALS:POOLE,SHAW,1/31 MTG	5405017900041	42.91	
5	20	.00	531.20	0	EDIT: TRAVEL	MEAL:POOLE,2/11 REDEV IN MTG	5405017900041	17.17	
6	20	.00	531.20	0	EDIT: TRAVEL	PARKING:POOLE,2/11 REDEV IN MT	5405017900041	2.00	
7	20	.00	521.11	2	EDIT:FUEL-GASOLINE/DIESEL	GAS:POOLE,1/24-26 GATEWAY MTG	5405017900041	51.74	
8	36	.00	531.20	0	RENTAL HSG: TRAVEL	MEALS:POOLE,2/12 STATE HSE	5405017900041	102.29	
9	36	.00	531.20	0	RENTAL HSG: TRAVEL	PARKING:POOLE,2/12 STATE HSE	5405017900041	2.00	
							SEQUENCE TOTAL	240.15	.00

********** PO # 9990 VND NO... 3459
* SEQ # 1796 * DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	35	.00	532.01	1	RESTR DONATIONS:ADVERTISING		FACEBK AD:STATE ST,WALMART GRA	5405017900041	3.45	3.45
2	20	.00	536.50	0	EDIT: TRAIN/CONF REGIST		POOLE:2/11 IACT LEGISLATIVE	5405017900041	99.00	
3	20	.00	536.21	0	EDIT: MEMBERSHIPS/DUES		POOLE:NAT'L ALLIANCE PRESERVAT	5405017900041	150.00	
4	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		MEALS:SHAW,1/30 STATE ST MTG	5405017900041	23.84	
5	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		MEALS:SHAW,1/30-31 STATE ST	5405017900041	196.68	
								SEQUENCE TOTAL	472.97	3.45

********** PO # 0 VND NO... 3459
* SEQ # 1797 * DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	521.33	0	CCD IT: R/M SMALL TOOLS,EQU		FISH TAPE TOOL	5405017900041	36.79	
2	53	1.20	545.60	0	CCD IT: HARDWARE		SURFACE TABLETS:COUNCIL,DH	5405017900041	3,926.90	
3	53	1.20	545.60	0	CCD IT: HARDWARE		C/T:3 LAPTOPS	5405017900041	1,649.97	
4	53	1.20	545.60	0	CCD IT: HARDWARE		STORAGE UNIT HARDDRIVES	5405017900041	1,794.95	
5	53	1.20	531.10	0	CCD IT: POSTAGE		POSTAGE	5405017900041	73.45	
6	53	1.20	521.32	0	CCD IT: R/M PARTS-EQUIP		BATTERY	5405017900041	30.42	
7	53	1.20	545.60	0	CCD IT: HARDWARE		STORAGE UNIT HARDDRIVES	5405017900041	1,794.95	
8	53	1.20	520.01	0	CCD IT: OFFICE SUPP-GEN		OFFICE SUPPLIES	5405017900041	31.99	
9	53	1.20	545.60	0	CCD IT: HARDWARE		IT:PRINTER	5405017900041	959.98	
10	53	1.20	545.65	0	CCD IT: SOFTWARE		PK:PDF EDITING SOFTWARE	5405017900041	516.00	
11	53	1.20	536.21	0	CCD IT: MEMBERSHIPS/DUES		AMAZON PRIME MEMBERSHIP	5405017900041	79.00	
12	53	1.20	545.60	0	CCD IT: HARDWARE		RET'D HARDDRIVES	540501790004	3,919.90-	
								SEQUENCE TOTAL	6,974.50	.00

********** PO # 0 VND NO... 3459
* SEQ # 1798 * DUE DT 3/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	536.50	0	WOP:ADM PLANT-TRAINING,CONF		HENDERSON:3/12 PERMIT SEMINAR	5405017900041	40.00	
2	606	.31	536.50	0	WOP:TREAT OPER:TRNG,CONF RE		NELSON:3/12 PERMIT SEMINAR	5405017900041	40.00	
3	606	.31	535.22	1	WOP:TREAT OPER-R/M SVC-VEHI		2014 TK BED LINER,SEALER	5405017900041	768.00	
								SEQUENCE TOTAL	848.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 1799 * DUE DT 3/18/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	521.11	2	EDIT:FUEL-GASOLINE/DIESEL		FEB 2014 FUEL REIMB	REIMB-EDIT	102.59	
2	36	.00	521.11	2	RENTAL HSG:GASOLINE/DIESEL		FEB 2014 FUEL REIMB	REIMB-RH	60.25	
								SEQUENCE TOTAL	162.84	.00

********** PO # 0 VND NO... 4232
* SEQ # 1800 * DUE DT 3/18/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.11	2	FIRE:FUEL-GASOLINE/DIESEL		FEB 2014 FUEL REIMB	REIMB-FIRE	1,347.42	
								SEQUENCE TOTAL	1,347.42	.00

********** PO # 0 VND NO... 4232
* SEQ # 1801 * DUE DT 3/18/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.11	2	PARKS:FUEL-GASOLINE/DIESEL		FEB 2014 FUEL REIMB	REIMB-PARKS	1,879.40	
								SEQUENCE TOTAL	1,879.40	.00

********** PO # 0 VND NO... 4232
* SEQ # 1802 * DUE DT 3/18/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.11	2	POLICE:FUEL-GASOLINE/DIESEL		FEB 2014 FUEL REIMB	REIMB-POLICE	10,952.05	
								SEQUENCE TOTAL	10,952.05	.00

********** PO # 0 VND NO... 4232
* SEQ # 1803 * DUE DT 3/18/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.11	2	WOP:SAN-GASOLINE/DIESEL		FEB 2014 FUEL REIMB	REIMB-SAN	7,871.48	
2	606	.60	521.11	2	WOP:STORM/PP-GASOLINE/DIESE		FEB 2014 FUEL REIMB	REIMB-POL CTL	706.29	
								SEQUENCE TOTAL	8,577.77	.00

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* SEQ # 1804 *
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PO # 0 VND NO... 4232
DUE DT 3/18/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	2	MVH: FUEL-GASOLINE/DIESEL		FEB 2014 FUEL REIMB	REIMB-STREET	11,416.09	
								SEQUENCE TOTAL	11,416.09	.00

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* SEQ # 1805 *
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PO # 0 VND NO... 4232
DUE DT 3/18/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	521.11	2	WOP:ADM PLANT-GASOLINE/DIES		FEB 2014 FUEL REIMB	REIMB-WWTU	954.32	
								SEQUENCE TOTAL	954.32	.00

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* SEQ # 1806 *
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PO # 0 VND NO... 3710
DUE DT 3/18/14 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	803	803.00	.00	0	STATE INCOME TAX WITHHOLDIN		FEB 2014 STATE INCOME TAX	DEDUCTIONS	28,155.87	
2	804	804.00	.00	0	COIT WITHHOLDING		FEB 2014 COIT	DEDUCTIONS	9,184.96	
								SEQUENCE TOTAL	37,340.83	.00

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* SEQ # 1807 *
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PO # 0 VND NO... 3710
DUE DT 3/18/14 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	911	911.00	.00	0	SALES TAX - RINK		FEB 2014 RINK SALES TAX	FEBRUARY 2014	536.01	
								SEQUENCE TOTAL	536.01	.00

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* SEQ # 1808 *
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PO # 0 VND NO... 3710
DUE DT 3/18/14 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	912.00	.00	0	SALES TAX - PARKS		FEB 2014 PK RENTAL SALES TAX	FEBRUARY 2014	376.43	
								SEQUENCE TOTAL	376.43	.00

********** PO # 0 VND NO... 128
* SEQ # 1809 * DUE DT 3/18/14 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.03	0	FAC: WASTEWATER		POOL (1/28)	08-01793-00	67.32	
2	1	34000.00	534.03	0	FAC: WASTEWATER		1301 HAPPY HOLLOW (12/17)	19-03870-00	39.27	
3	1	34000.00	534.03	0	FAC: WASTEWATER		1301 HAPPY HOLLOW (2/11)	19-03870-00	785.96	
4	1	34000.00	534.03	0	FAC: WASTEWATER		501 W 350 N (1/2)	38-03614-00	44.88	
5	1	34000.00	534.03	0	FAC: WASTEWATER		501 W 350 N (2/26)	38-03614-00	612.88	
6	1	34000.00	534.03	0	FAC: WASTEWATER		222 N CHAUNCEY (1/16)	00-00248-10	1,469.28	
7	1	34000.00	534.03	0	FAC: WASTEWATER		222 N CHAUNCEY (3/3)	00-00248-10	1,334.64	
8	1	34000.00	534.03	0	FAC: WASTEWATER		100 N TAPAWINGO (1/16)	00-10759-00	224.10	
9	1	34000.00	534.03	0	FAC: WASTEWATER		100 N TAPAWINGO (3/3)	00-10759-00	196.05	
								SEQUENCE TOTAL	4,774.38	.00

********** PO # 0 VND NO... 128
* SEQ # 1810 * DUE DT 3/18/14 VND NAME. CITY OF W LAFAYETTE - WWTU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	534.03	0	FAC: WASTEWATER		609 W NAVAJO (2/11)	16-03194-00	1,791.37	
2	1	34000.00	534.03	0	FAC: WASTEWATER		609 W NAVAJO (3/6)	16-03194-00	1,825.03	
								SEQUENCE TOTAL	3,616.40	.00

********** PO # 0 VND NO... 3527
* SEQ # 1811 * DUE DT 3/18/14 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		MOVE:CT,MAYOR,IT,HR	1143	25,862.19	
								SEQUENCE TOTAL	25,862.19	.00

********** PO # 0 VND NO... 3527
* SEQ # 1812 * DUE DT 3/18/14 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	MOVE:DEV,ENG	1147	27,561.59	
							SEQUENCE TOTAL	27,561.59	.00

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* SEQ # 1813 *
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PO # 9525 VND NO... 4885
DUE DT 3/18/14 VND NAME. PARSONS, CUNNINGHAM & SHARTLE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	1	EDIT:ENGINEERING SVCS	TO	#2:NAVAJO ST,PH 1	14000200-6	11,821.73	11,821.73
								SEQUENCE TOTAL	11,821.73	11,821.73

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	216,564.46	10,002.00
002 MOTOR VEHICLE HIGHWAY	19,595.51	.00
003 PARKS AND RECREATION	17,213.99	.00
008 FIRE FIGHTING	356.16	.00
010 LOCAL ROAD & STREET	2,582.50	.00
020 ECONOMIC DEVELOP INCOME TAX	29,243.37	19,213.73
022 PARKS NONREVERTING OPERATING	5,297.64	.00
035 RESTRICTED DONATIONS	3.45	3.45
036 RENTAL HOUSING INSPECTION	5,866.46	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	11,815.64	.00
054 PARKS NONREV CAPITAL - POOL	38.17	.00
057 PERIMETER PARKWAY	30.39	.00
218 CITY COURT USER FEE FUND-LECE	34.00	.00
606 WWTU OPERATING FUND	66,684.49	.00
608 WWTU IMPROVEMENT FUND	66,096.06	.00
631 STORMWATER FUND	3,320.25	.00
700 MEDICAL INSURANCE PAYMENT FUND	3,609.93	.00
803 STATE INCOME TAX WITHHOLDING	28,155.87	.00
804 COIT WITHHOLDING	9,184.96	.00
852 HSA EMPLOYEE W/H	670.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,140.00	.00
854 HSA EMPLOYEE/CHILD W/H	1,000.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,680.00	.00
858 DENTAL EMPLOYEE/SPOUSE W/H	287.28	.00
859 DENTAL EMPLOYEE/CHILD W/H	343.98	.00
860 DENTAL EMPLOYEE/FAMILY W/H	1,725.00	.00
911 SALES TAX - RINK	536.01	.00
912 SALES TAX - PARKS	376.43	.00
GRAND TOTALS....	497,452.00	29,219.18