********** PO # 0 VND NO... 335
* SEQ # 2322 * DUE DT 4/15/14 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			151090	31.58	
2	606	.33	531.10	0	WOP:LAB-POSTAGE			150656	27.50	
								SEQUENCE TOTAL	59.08	.00

********** PO # 0 VND NO... 497
* SEQ # 2323 * DUE DT 4/15/14 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	535.22	0	NRO:R/M SVCS-EQUIP			66774	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 339
* SEQ # 2324 * DUE DT 4/15/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.21	0	PARKS:INST SUPP-HOUSEHOLD			179320	79.09	
2	3	.00	521.21	0	PARKS:INST SUPP-HOUSEHOLD			179322	27.95	
								SEQUENCE TOTAL	107.04	.00

********** PO # 0 VND NO... 339
* SEQ # 2325 * DUE DT 4/15/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179910	42.02	
2	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179940	12.49	
3	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179957	23.99	
4	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179961	23.99-	
								SEQUENCE TOTAL	54.51	.00

********** PO # 0 VND NO... 339
* SEQ # 2326 * DUE DT 4/15/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179416	4.29	
2	53	.03	521.32	1	CCD PKS:R/M PARTS-VEH			179479	7.49	
3	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179553	12.46	
4	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179566	2.49	
5	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			179598	1.58	
6	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			179603	16.99	
7	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179682	8.04	
8	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179683	10.00	
9	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179738	2.00	
10	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179750	4.99	
11	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179802	6.49	
12	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			179886	10.99	
13	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			DISCOUNT	10.96-	
								SEQUENCE TOTAL	76.85	.00

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* SEQ # 2327 *
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PO # 0 VND NO... 339
DUE DT 4/15/14 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			179525	12.96	
2	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			DISCOUNT	.65-	
								SEQUENCE TOTAL	12.31	.00

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* SEQ # 2328 *
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PO # 0 VND NO... 339
DUE DT 4/15/14 VND NAME. ACE HARDWARE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT			179552	14.27	
2	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT			179612	20.47	
3	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT			179640	2.79	
4	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT			DISCOUNT	1.87-	
								SEQUENCE TOTAL	35.66	.00

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* SEQ # 2329 *
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PO # 0 VND NO... 339
DUE DT 4/15/14 VND NAME. ACE 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			179310	3.99	
2	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			179319	3.48	
3	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			179366	24.99	
4	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			179389	2.75	

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
5	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			179478	64.50	
6	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			179572	5.96	
7	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			179800	.79	
8	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			179938	8.98	
9	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			179993	12.98	
10	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			DISCOUNT	6.43-	
								SEQUENCE TOTAL	121.99	.00

********** PO # 0 VND NO... 339
* SEQ # 2330 * DUE DT 4/15/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			179335	3.58	
2	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			179801	5.29	
								SEQUENCE TOTAL	8.87	.00

********** PO # 0 VND NO... 339
* SEQ # 2331 * DUE DT 4/15/14 VND NAME. ACE HARDWARE
********** 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			179420	11.98	
2	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			179451	1.16	
3	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			65714	58.54	
4	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			179575	42.90	
5	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			179590	2.68	
6	606	.32	521.33	0	WOP:TREAT MAINT-TOOLS/MINOR			179590	7.99	
7	606	.41	520.01	0	WOP:ADM PLANT-OFF SUPP-GEN			65800	27.98	
8	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			179734	14.97	
9	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			65900	35.90	
10	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			66090	6.98	
11	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			DISCOUNT	10.39-	
								SEQUENCE TOTAL	200.69	.00

********** PO # 9870 VND NO... 4695
* SEQ # 2332 * DUE DT 4/15/14 VND NAME. ADA CONSULTANTS OF INDIANA,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	530.01	7	MAYOR: OTHER PROF SVCS		TO #2:FEBRUARY 2014	1318	3,748.73	3,748.73
								SEQUENCE TOTAL	3,748.73	3,748.73

********** PO # 0 VND NO... 4067
* SEQ # 2333 * DUE DT 4/15/14 VND NAME. ALLIED-OTT PETROLEUM EQUIP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 521.61	0	MVH: OTHER OPER SUPP/MATS			3581	174.00	
								SEQUENCE TOTAL	174.00	.00

********** PO # 0 VND NO... 213
* SEQ # 2334 * DUE DT 4/15/14 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	3027884865	1,269.33	
								SEQUENCE TOTAL	1,269.33	.00

********** PO # 0 VND NO... 213
* SEQ # 2335 * DUE DT 4/15/14 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			3027884871	808.06	
								SEQUENCE TOTAL	808.06	.00

********** PO # 0 VND NO... 3348
* SEQ # 2336 * DUE DT 4/15/14 VND NAME. ANALYTICAL TECHNOLOGY, INC
********** 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			109083	607.35	
								SEQUENCE TOTAL	607.35	.00

********** PO # 0 VND NO... 3953
* SEQ # 2337 * DUE DT 4/15/14 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		3/23/14	765-337-1577	38.76	
2	1	1000.00	531.30	0	MAYOR: TELEPHONE		3/23/14	765-404-2603	30.57	
3	1	13000.00	531.30	0	LAW: TELEPHONE		3/23/14	765-714-1871	98.12	
								SEQUENCE TOTAL	167.45	.00

********** PO # 0 VND NO... 3950
* SEQ # 2338 * DUE DT 4/15/14 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		3/23/14	765-237-1790	30.29	
2	20	.00	531.30	0	EDIT: TELEPHONE		3/23/14	765-269-6577	30.29	
3	20	.00	531.30	0	EDIT: TELEPHONE		3/23/14	765-714-4705	37.26	
4	36	.00	531.30	0	RENTAL HSG: TELEPHONE		3/23/14	765-714-4705	20.07	
5	20	.00	531.30	0	EDIT: TELEPHONE		3/23/14	765-714-5618	22.76	
6	36	.00	531.30	0	RENTAL HSG: TELEPHONE		3/23/14	765-714-5618	12.26	
7	20	.00	531.30	0	EDIT: TELEPHONE		3/23/14	765-714-7187	80.07	
8	36	.00	531.30	0	RENTAL HSG: TELEPHONE		3/23/14	765-714-7187	43.11	
								SEQUENCE TOTAL	276.11	.00

********** PO # 0 VND NO... 4712
* SEQ # 2339 * DUE DT 4/15/14 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		3/23/14	765-337-7381	10.29	
2	53	1.20	531.30	0	CCD IT: TELEPHONE		3/23/14	765-413-3697	10.29	
3	53	1.20	531.30	0	CCD IT: TELEPHONE		3/23/14	765-418-3925	160.41	
4	53	1.20	531.30	0	CCD IT: TELEPHONE		3/23/14	765-426-8268	32.41	
5	1	1000.00	531.30	0	MAYOR: TELEPHONE		3/23/14	765-418-4886	32.41	
6	1	1000.00	531.30	0	MAYOR: TELEPHONE		3/23/14	765-418-6868	32.41	
7	1	1000.00	531.30	0	MAYOR: TELEPHONE		3/23/14	765-430-2322	10.29	
								SEQUENCE TOTAL	288.51	.00

********** PO # 0 VND NO... 3952
* SEQ # 2340 * DUE DT 4/15/14 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		3/23/14	765-404-4482	128.41	
2	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-404-4483	32.41	
3	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-404-4484	32.41	
4	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-404-4485	32.41	
5	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-714-4544	32.41	
6	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-775-6316	10.29	
7	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-775-6539	32.41	
8	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-775-6793	10.29	
9	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-775-6812	32.41	
10	1	8000.00	531.30	0	FIRE: TELEPHONE		3/23/14	765-775-6814	10.29	
								SEQUENCE TOTAL	353.74	.00

********** PO # 0 VND NO... 3954
* SEQ # 2341 * DUE DT 4/15/14 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		3/23/14	765-479-0129	11.01	
2	3	.00	531.30	0	PARKS:TELEPHONE		3/23/14	765-491-4010	11.01	
3	3	.00	531.30	0	PARKS:TELEPHONE		3/23/14	765-491-4435	11.01	
4	3	.00	531.30	0	PARKS:TELEPHONE		3/23/14	765-491-4500	11.01	
5	3	.00	531.30	0	PARKS:TELEPHONE		3/23/14	765-491-4546	93.97	
								SEQUENCE TOTAL	138.01	.00

********** PO # 0 VND NO... 3956
* SEQ # 2342 * DUE DT 4/15/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	531.30	0	WOP:SAN-TELEPHONE		3/23/14	765-714-1871	41.60	
								SEQUENCE TOTAL	41.60	.00

********** PO # 0 VND NO... 3957
* SEQ # 2343 * DUE DT 4/15/14 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		3/23/14	765-237-7357	30.29	
2	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-337-4358	25.29	
3	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-404-1539	25.29	
4	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-404-9810	30.29	
5	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-413-5697	30.29	
6	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-418-5627	30.29	
7	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-426-2952	43.13	
8	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-426-2962	11.02	
9	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-426-2989	11.02	
10	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-426-6765	30.29	
11	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-430-2794	112.06	
12	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-430-2795	35.02	
13	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-430-2796	11.02	
14	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-430-2797	31.02	
15	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-430-2799	50.01	
16	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		3/23/14	765-430-2801	71.64	
								SEQUENCE TOTAL	577.97	.00

********** PO # 0 VND NO... 2530
* SEQ # 2344 * DUE DT 4/15/14 VND NAME. AUTO ZONE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PARTS-VEH			2586053829	14.84	
2	53	.03	521.32	1	CCD PKS:R/M PARTS-VEH			2586053943	20.28	
3	53	.03	521.32	1	CCD PKS:R/M PARTS-VEH			2586054785	8.99	
4	53	.03	521.32	1	CCD PKS:R/M PARTS-VEH			2586055224	17.99	
5	53	.03	521.32	1	CCD PKS:R/M PARTS-VEH			2586077006	19.99	
								SEQUENCE TOTAL	82.09	.00

********** PO # 0 VND NO... 104
* SEQ # 2345 * DUE DT 4/15/14 VND NAME. B & M AUTO SPECIALIST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			29650	13.33	
								SEQUENCE TOTAL	13.33	.00

********** PO # 10090 VND NO... 2878
* SEQ # 2346 * DUE DT 4/15/14 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	1	EDIT:ENGINEERING SVCS		SALISBURY,PH 3,CI	70802	8,740.00	8,740.00
								SEQUENCE TOTAL	8,740.00	8,740.00

********** PO # 0 VND NO... 3785
* SEQ # 2347 * DUE DT 4/15/14 VND NAME. CARDINAL OFFICE PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	531.10	0	FAC: POSTAGE		TONER SHIPPING CHARGE	3DW11A	3.00	
								SEQUENCE TOTAL	3.00	.00

********** PO # 0 VND NO... 2042
* SEQ # 2348 * DUE DT 4/15/14 VND NAME. CASTLE RIDGE PLANNED DEV.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	534.00	1	EDIT: ELECTRICITY		ST LIGHT REIMB	2012 REIMB	335.52	
2	20	.00	534.00	1	EDIT: ELECTRICITY		ST LIGHT REIMB	2013 REIMB	335.52	
								SEQUENCE TOTAL	671.04	.00

********** PO # 0 VND NO... 4004
* SEQ # 2349 * DUE DT 4/15/14 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESE			2218827	9,271.11	
2	81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESE			2218805	812.86	
								SEQUENCE TOTAL	10,083.97	.00

********** PO # 0 VND NO... 3874
* SEQ # 2350 * DUE DT 4/15/14 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			332686011	231.60	
								SEQUENCE TOTAL	231.60	.00

********** PO # 0 VND NO... 96183
* SEQ # 2351 * DUE DT 4/15/14 VND NAME. TAYLOR CHUICH
********** 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		EXPIRED WARRANT #43538	PARKING REFND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 2352 * DUE DT 4/15/14 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		CUMBERLAND RESTRMS	366466957	100.00	
2	53	.03	535.00	5	CCD PKS: JANITORIAL SVCS		HAPPY HOLLOW RESTRMS	366464518	70.00	
								SEQUENCE TOTAL	170.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 2353 * DUE DT 4/15/14 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	366460750	17.50	
2	22	.00	536.30	0	NRO:CONTRACT SVCS		MORTON	366465423	62.90	
								SEQUENCE TOTAL	80.40	.00

********** PO # 0 VND NO... 2061
* SEQ # 2354 * DUE DT 4/15/14 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	366458837	135.57	
2	606	.31	536.30	0	WOP:TREAT	OPER	CONTRACT SVC	366458838	15.70	
3	606	.31	536.30	0	WOP:TREAT	OPER	CONTRACT SVC	366461108	370.52	
4	606	.31	536.30	0	WOP:TREAT	OPER	CONTRACT SVC	366461109	15.70	
5	606	.31	536.30	0	WOP:TREAT	OPER	CONTRACT SVC	366463390	137.57	
6	606	.31	536.30	0	WOP:TREAT	OPER	CONTRACT SVC	366463391	15.70	
7	606	.31	536.30	0	WOP:TREAT	OPER	CONTRACT SVC	366465792	34.53-	
8	606	.31	536.30	0	WOP:TREAT	OPER	CONTRACT SVC	366465793	15.70	
								SEQUENCE TOTAL	671.93	.00

********** PO # 0 VND NO... 3794
* SEQ # 2355 * DUE DT 4/15/14 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	5785	228.82	
								SEQUENCE TOTAL	228.82	.00

********** PO # 0 VND NO... 53219
* SEQ # 2356 * DUE DT 4/15/14 VND NAME. BETINA COCHRAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		COFFEE:MAYOR'S OFFICE	REIMB	17.48	
								SEQUENCE TOTAL	17.48	.00

********** PO # 0 VND NO... 4432
* SEQ # 2357 * DUE DT 4/15/14 VND NAME. COMMERCIAL RUBBER & EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.12	521.32	1	WOP:COLL	MAINT	R/M PART-VEH	18648	84.00	
								SEQUENCE TOTAL	84.00	.00

********** PO # 0 VND NO... 2989
* SEQ # 2358 * DUE DT 4/15/14 VND NAME. CPP FILTER CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT		PLEATED FILTERS	53916	133.56	
								SEQUENCE TOTAL	133.56	.00

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* SEQ # 2359 *
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PO # 0 VND NO... 919
DUE DT 4/15/14 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

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* SEQ # 2360 *
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PO # 10012 VND NO... 90
DUE DT 4/15/14 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		2012 JEEP:CRASH REPAIR	CVCB604640	1,395.40	1,395.40
2	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			CVCB604937	926.40	
3	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			CVCB604807	150.00	
4	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			CVCB604397	1,004.40	
								SEQUENCE TOTAL	3,476.20	1,395.40

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* SEQ # 2361 *
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PO # 0 VND NO... 53212
DUE DT 4/15/14 VND NAME. JOHN DENNIS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.20	0	MAYOR: TRAVEL		TAXI:2/27 DC CHAMBER TRIP	REIMB	10.71	
2	1	1000.00	531.20	0	MAYOR: TRAVEL		MEAL:2/27 DC CHAMBER TRIP	REIMB	8.78	
								SEQUENCE TOTAL	19.49	.00

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* SEQ # 2362 *
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PO # 0 VND NO... 2886
DUE DT 4/15/14 VND NAME. DEPENDABLE RUBBER IND 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			2045506	70.85	
								SEQUENCE TOTAL	70.85	.00

********** PO # 0 VND NO... 3736
* SEQ # 2364 * DUE DT 4/15/14 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		FIRE SUMMARY (4/3)	8740-3651-018	3,192.65	
2	1	34000.00	534.00	1	FAC: ELECTRICTY		711 W NAVAJO (4/3)	8740-3651-018	4,245.51	
3	1	34000.00	534.00	1	FAC: ELECTRICTY		609 W NAVAJO (4/3)	8740-3651-018	1,803.39	
								SEQUENCE TOTAL	9,241.55	.00

********** PO # 0 VND NO... 3736
* SEQ # 2365 * DUE DT 4/15/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	534.00	1	WOP:SAN-ELECTRICITY		705 S RIVER (4/3)	8740-3651-018	786.22	
								SEQUENCE TOTAL	786.22	.00

********** PO # 0 VND NO... 2484
* SEQ # 2366 * DUE DT 4/15/14 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	535.10	0	WIMP:R/M SVC-BLDG,BLDG SYS		SHERIDAN LS:PH 3 POWER	P0523706501	12,835.04	
								SEQUENCE TOTAL	12,835.04	.00

********** PO # 0 VND NO... 877
* SEQ # 2367 * DUE DT 4/15/14 VND NAME. ENVIRONMENTAL RESOURCE ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	521.61	0	WOP:LAB-OTH OPER SUPP/MAT			718320	708.84	
								SEQUENCE TOTAL	708.84	.00

********** PO # 0 VND NO... 2321
* SEQ # 2368 * DUE DT 4/15/14 VND NAME. FAST EDDIES LUBE & WASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			JAN-MAR 2014	750.00	
								SEQUENCE TOTAL	750.00	.00

********** PO # 0 VND NO... 1339
* SEQ # 2369 * DUE DT 4/15/14 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			INLA131205	72.48	
2	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			INLAF229472	17.30	
								SEQUENCE TOTAL	89.78	.00

********** PO # 0 VND NO... 282
* SEQ # 2370 * DUE DT 4/15/14 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.21	0	MVH:INST SUP-HOUSEHOLD			208012-1	24.46	
								SEQUENCE TOTAL	24.46	.00

********** PO # 0 VND NO... 282
* SEQ # 2371 * DUE DT 4/15/14 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			208338	31.30	
								SEQUENCE TOTAL	31.30	.00

********** PO # 9531 VND NO... 117
* SEQ # 2372 * DUE DT 4/15/14 VND NAME. DENNIS F FRIST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	541.00	0	WIMP: LAND ACQUISITION		CUMBERLAND:PAR#5-DENNIS FRIST	PARCEL #5	13,543.75	13,543.75
								SEQUENCE TOTAL	13,543.75	13,543.75

********** PO # 9534 VND NO... 119
* SEQ # 2373 * DUE DT 4/15/14 VND NAME. DOUGLAS M FRIST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	541.00	0	WIMP: LAND ACQUISITION		CUMBERLAND:PAR#5-DOUGLAS FRIST	PARCEL #5	13,543.75	13,543.75
								SEQUENCE TOTAL	13,543.75	13,543.75

********** PO # 9533 VND NO... 121
* SEQ # 2374 * DUE DT 4/15/14 VND NAME. KARL D FRIST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	541.00	0	WIMP: LAND ACQUISITION		CUMBERLAND:PAR#5-KARL FRIST	PARCEL #5	13,543.75	13,543.75
								SEQUENCE TOTAL	13,543.75	13,543.75

********** PO # 9532 VND NO... 123
* SEQ # 2375 * DUE DT 4/15/14 VND NAME. ROBERT H FRIST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	541.00	0	WIMP: LAND ACQUISITION		CUMBERLAND:PAR#5-ROBERT FRIST	PARCEL #5	13,543.75	13,543.75
								SEQUENCE TOTAL	13,543.75	13,543.75

********** PO # 9536 VND NO... 124
* SEQ # 2376 * DUE DT 4/15/14 VND NAME. BARBARA A GARRISON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	541.00	0	WIMP: LAND ACQUISITION		CUMBERLAND:PAR#4-GARRISON	PARCEL #4	180,000.00	180,000.00
								SEQUENCE TOTAL	180,000.00	180,000.00

********** PO # 0 VND NO... 2483
* SEQ # 2377 * DUE DT 4/15/14 VND NAME. GREAT AMERICAN SUPPLY CO., 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			148978	13.30	
2	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			148979	130.50	
3	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			148980	195.35	
								SEQUENCE TOTAL	339.15	.00

********** PO # 0 VND NO... 535
* SEQ # 2378 * DUE DT 4/15/14 VND NAME. HALEY'S LOCK, SAFE & KEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	521.31	0	NRO:R/M BUILDING SUPP/MAT			74268	41.40	
								SEQUENCE TOTAL	41.40	.00

********** PO # 0 VND NO... 535
* SEQ # 2379 * DUE DT 4/15/14 VND NAME. HALEY'S LOCK, SAFE & KEY
********** 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			74236	13.80	
								SEQUENCE TOTAL	13.80	.00

********** PO # 0 VND NO... 2221
* SEQ # 2380 * DUE DT 4/15/14 VND NAME. HOOSIER FIRE EQUIPMENT, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP			86653-IN	1,233.00	
								SEQUENCE TOTAL	1,233.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 2381 * DUE DT 4/15/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	534.02	0	WOP:TREAT OPER-WATER		470 S RIVER (4/2)	210007100982	1,791.15	
								SEQUENCE TOTAL	1,791.15	.00

********** PO # 0 VND NO... 2324
* SEQ # 2382 * DUE DT 4/15/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	534.02	0	WOP:SAN-WATER		705 S RIVER (4/3)	210007100890	58.19	
								SEQUENCE TOTAL	58.19	.00

********** PO # 0 VND NO... 2324
* SEQ # 2383 * DUE DT 4/15/14 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		300 NORTH (4/3)	210007036531	37.43	
								SEQUENCE TOTAL	37.43	.00

********** PO # 0 VND NO... 2324
* SEQ # 2384 * DUE DT 4/15/14 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		100 N TAPAWINGO (4/3)	210007976059	87.36	
2	1	34000.00	534.02	0	FAC: WATER		222 N CHAUNCEY (4/3)	210006889404	143.97	
3	1	34000.00	534.02	0	FAC: WATER		TAPAWINGO PK (4/3)	210006635294	3.38	
4	1	34000.00	534.02	0	FAC: WATER		209 S CHAUNCEY (4/3)	210006635478	3.38	
								SEQUENCE TOTAL	238.09	.00

********** PO # 0 VND NO... 2324
* SEQ # 2385 * DUE DT 4/15/14 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 (3/28)	210006883376	176.90	
								SEQUENCE TOTAL	176.90	.00

********** PO # 0 VND NO... 805
* SEQ # 2386 * DUE DT 4/15/14 VND NAME. IN ASSOC OF BUILDING OFFICIALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	536.50	0	RENTAL HSG:TRAIN/CONF REGIS		DIXON:3/13 MECH CODE CLASS	1776	75.00	
2	36	.00	536.50	0	RENTAL HSG:TRAIN/CONF REGIS		WATKINS:3/13 MECH CODE CLASS	1776	75.00	
3	36	.00	536.50	0	RENTAL HSG:TRAIN/CONF REGIS		EVERETTE:3/13 MECH CODE CLASS	1776	75.00	
								SEQUENCE TOTAL	225.00	.00

********** PO # 0 VND NO... 1597
* SEQ # 2387 * DUE DT 4/15/14 VND NAME. J & K SUPPLY, 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			186454	35.60	
2	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			186710	72.56	
								SEQUENCE TOTAL	108.16	.00

********** PO # 0 VND NO... 580
* SEQ # 2388 * DUE DT 4/15/14 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			106331	30.00	
2	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			390856	30.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 2
* SEQ # 2389 * DUE DT 4/15/14 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28601.02	532.01	0	CDBG:GEN ADM11-12:LEGAL NOT			1282393	44.50	
								SEQUENCE TOTAL	44.50	.00

********** PO # 0 VND NO... 2
* SEQ # 2390 * DUE DT 4/15/14 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	532.01	0	WOP:ADMIN PLANT-LEGAL NOTIC			1282288	473.52	
								SEQUENCE TOTAL	473.52	.00

********** PO # 0 VND NO... 21
* SEQ # 2391 * DUE DT 4/15/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	521.31	0	NRO:R/M BUILDING SUPP/MAT			S107370301001	63.00	
								SEQUENCE TOTAL	63.00	.00

********** PO # 0 VND NO... 21
* SEQ # 2392 * DUE DT 4/15/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT		LIGHT BULBS	S107411923001	285.00	
								SEQUENCE TOTAL	285.00	.00

********** PO # 0 VND NO... 17
* SEQ # 2393 * DUE DT 4/15/14 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	5	MVH: MOTOR OIL			222905	389.00	
2	2	.00	521.11	5	MVH: MOTOR OIL			227059	392.19	
								SEQUENCE TOTAL	781.19	.00

********** PO # 0 VND NO... 64
* SEQ # 2394 * DUE DT 4/15/14 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			APRIL 2014	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 96655
* SEQ # 2395 * DUE DT 4/15/14 VND NAME. PEIJUN LI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		FLAG FOOTBALL (RYAN)	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 1771
* SEQ # 2396 * DUE DT 4/15/14 VND NAME. LYNNETTE LISTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	8	.00	536.50	0	FIRE FIGHTING: TRAIN/CONF R		FEB & MAR TRAINING	4-2014	480.00	
								SEQUENCE TOTAL	480.00	.00

********** PO # 0 VND NO... 164
* SEQ # 2397 * DUE DT 4/15/14 VND NAME. MENARDS-WEST LAFAYETTE
********** 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			33752	77.14	
								SEQUENCE TOTAL	77.14	.00

********** PO # 0 VND NO... 164
* SEQ # 2398 * DUE DT 4/15/14 VND NAME. MENARDS-WEST LAFAYETTE
********** 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			32831	55.92	
2	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT			32867	11.99	
3	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			32910	10.77	
4	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			33466	19.99	
5	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			33476	5.94	
6	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP			33507	3.98	
7	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			33586	7.59	
								SEQUENCE TOTAL	116.18	.00

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* SEQ # 2399 *
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PO # 0 VND NO... 164
DUE DT 4/15/14 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	521.41	4	LRS: CEMENT			33059	16.92	
								SEQUENCE TOTAL	16.92	.00

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* SEQ # 2400 *
****
PO # 0 VND NO... 362
DUE DT 4/15/14 VND NAME. MID AMERICA SPORTS ADVANTAGE
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		BASEBALL FIELD SUPPLIES	295582-00	1,361.10	
								SEQUENCE TOTAL	1,361.10	.00

****
* SEQ # 2401 *
****
PO # 0 VND NO... 115
DUE DT 4/15/14 VND NAME. DON MOLTER
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	50.00	
								SEQUENCE TOTAL	50.00	.00

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* SEQ # 2402 *
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PO # 0 VND NO... 3511
DUE DT 4/15/14 VND NAME. MOORE MEDICAL LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.21	1	FIRE: INSTIT SUPPL-MEDICAL			98140991	339.29	
								SEQUENCE TOTAL	339.29	.00

********** PO # 0 VND NO... 4838
* SEQ # 2403 * DUE DT 4/15/14 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			473824	33.12	
2	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			475107	67.99	
3	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			471907	28.52-	
								SEQUENCE TOTAL	72.59	.00

********** PO # 0 VND NO... 4838
* SEQ # 2404 * DUE DT 4/15/14 VND NAME. NAPA - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.11	9	WOP:SAN-OTHER GARAGE SUPPLI			474721	67.04	
2	606	.50	521.11	9	WOP:SAN-OTHER GARAGE SUPPLI			475272	10.17	
3	606	.50	521.11	9	WOP:SAN-OTHER GARAGE SUPPLI			475406	18.00	
4	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			474082	6.02	
5	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			474048	94.25	
6	606	.60	521.32	1	WOP:STORM/PP-R/M PARTS-VEH			474857	90.46	
								SEQUENCE TOTAL	285.94	.00

********** PO # 0 VND NO... 2277
* SEQ # 2405 * DUE DT 4/15/14 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			228522	11.80	
								SEQUENCE TOTAL	11.80	.00

********** PO # 0 VND NO... 1924
* SEQ # 2406 * DUE DT 4/15/14 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28604.13	599.99	9	CDBG:HOUSING REHAB 12-13 AL	PARTIAL ACQ:302 E STADIUM		2014-1127	23,795.36	
2	13	28604.14	599.99	9	CDBG:HOUSING REHAB 13-14 AL	PARTIAL ACQ:302 E STADIUM		2014-1127	18,800.00	
								SEQUENCE TOTAL	42,595.36	.00

********** PO # 0 VND NO... 1681
* SEQ # 2407 * DUE DT 4/15/14 VND NAME. NEWTON OIL CO., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	535.22	0	MVH: R/M SVCS-EQUIP			45950	72.00	
								SEQUENCE TOTAL	72.00	.00

****
* SEQ # 2408 *
****
PO # 0 VND NO... 31
DUE DT 4/15/14 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 (3/30/14)	67081807	387.25	
								SEQUENCE TOTAL	387.25	.00

****
* SEQ # 2409 *
****
PO # 10179 VND NO... 31
DUE DT 4/15/14 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(3/30/13)	67081807	445.50	445.50
								SEQUENCE TOTAL	445.50	445.50

****
* SEQ # 2410 *
****
PO # 9525 VND NO... 4885
DUE DT 4/15/14 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,PH 1,PE	14000200-2	9,724.18	9,724.18
								SEQUENCE TOTAL	9,724.18	9,724.18

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* SEQ # 2411 *
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PO # 0 VND NO... 1445
DUE DT 4/15/14 VND NAME. QUALITY COPY SHOP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN		PAPER	169.2415	8.99	
								SEQUENCE TOTAL	8.99	.00

****
* SEQ # 2412 *
****
PO # 0 VND NO... 1445
DUE DT 4/15/14 VND NAME. QUALITY COPY SHOP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	520.01	0	FAC: OFFICE SUPP-GEN		MORTON EMPL PKG PASSES	169.2415	14.85	
							SEQUENCE TOTAL		14.85	.00

********** PO # 0 VND NO... 1445
* SEQ # 2413 * DUE DT 4/15/14 VND NAME. QUALITY COPY SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	532.00	5	ENG: INFO PRINTING-NON OFFI		CDBG BOOKS	169.2415	156.87	
							SEQUENCE TOTAL		156.87	.00

********** PO # 0 VND NO... 4723
* SEQ # 2414 * DUE DT 4/15/14 VND NAME. R & R INDUSTRIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.31	519.50	0	WOP:TREAT OPER-UNIFORM,SAFE			448671	109.85	
2	606	.31	519.50	0	WOP:TREAT OPER-UNIFORM,SAFE			448607	14.14	
							SEQUENCE TOTAL		123.99	.00

********** PO # 0 VND NO... 4723
* SEQ # 2415 * DUE DT 4/15/14 VND NAME. R & R INDUSTRIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	519.50	0	WOP:SAN-UNIFORMS,SAFETY CLO			448671	175.77	
2	606	.60	519.50	0	WOP:STORM/PP-UNIFORMS,SAFET			448671	43.95	
3	606	.50	519.50	0	WOP:SAN-UNIFORMS,SAFETY CLO			448607	22.62	
4	606	.60	519.50	0	WOP:STORM/PP-UNIFORMS,SAFET			448607	5.65	
							SEQUENCE TOTAL		247.99	.00

********** PO # 0 VND NO... 4723
* SEQ # 2416 * DUE DT 4/15/14 VND NAME. R & R INDUSTRIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	519.50	0	MVH: NEW UNIFORMS,SAFETY CL			448671	109.85	
2	2	.00	519.50	0	MVH: NEW UNIFORMS,SAFETY CL			448607	14.14	
							SEQUENCE TOTAL		123.99	.00

********** PO # 0 VND NO... 1689
* SEQ # 2417 * DUE DT 4/15/14 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			BASIC DRAWING	119.00	
								SEQUENCE TOTAL	119.00	.00

********** PO # 0 VND NO... 4288
* SEQ # 2418 * DUE DT 4/15/14 VND NAME. RIGGS COMMUNITY HEALTH CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.24	599.99	9	CDBG:RIGGS HEALTH CTR 13-14			3RD QTR PYMT	568.75	
								SEQUENCE TOTAL	568.75	.00

********** PO # 0 VND NO... 3851
* SEQ # 2419 * DUE DT 4/15/14 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			710524	85.10	
2	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			710668	48.98	
3	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			710720	24.49-	
4	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			711822	31.48	
5	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			712240	74.63	
								SEQUENCE TOTAL	215.70	.00

********** PO # 0 VND NO... 3851
* SEQ # 2420 * DUE DT 4/15/14 VND NAME. RIGGS MOWERS & MORE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			712814	6.42	
								SEQUENCE TOTAL	6.42	.00

********** PO # 0 VND NO... 52
* SEQ # 2421 * DUE DT 4/15/14 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			1304088	59.83	

SEQUENCE TOTAL 59.83 .00

********** PO # 0 VND NO... 52
* SEQ # 2422 * DUE DT 4/15/14 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			129904	75.00	
2	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			129856	760.00	
3	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			127665	61.04	
4	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			127912	65.60	
5	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			128590	450.00	
6	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			127941	1,279.31	
7	2	.00	531.11	1	MVH: FREIGHT			129904	8.00	
8	2	.00	531.11	1	MVH: FREIGHT			129856	90.00	
9	2	.00	531.11	1	MVH: FREIGHT			128590	18.00	

SEQUENCE TOTAL 2,806.95 .00

********** PO # 0 VND NO... 52
* SEQ # 2423 * DUE DT 4/15/14 VND NAME. ROWE TRUCK EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			127911	30.24	
2	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			128971	55.25	
3	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			128279	632.29	
4	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			128087	15.60	
5	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			128227	71.27	

SEQUENCE TOTAL 804.65 .00

********** PO # 0 VND NO... 4843
* SEQ # 2424 * DUE DT 4/15/14 VND NAME. RPM MACHINERY, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			P02788	300.37	

SEQUENCE TOTAL 300.37 .00

********** PO # 0 VND NO... 37
* SEQ # 2425 * DUE DT 4/15/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	520.01	0	WOP:CUST ACCT-OFC SUPP-GEN			2063948-0	45.00	
								SEQUENCE TOTAL	45.00	.00

****
* SEQ # 2426 *
****
PO # 0 VND NO... 37
DUE DT 4/15/14 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			2064586-0	103.22	
								SEQUENCE TOTAL	103.22	.00

****
* SEQ # 2427 *
****
PO # 0 VND NO... 37
DUE DT 4/15/14 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN			2064670-0	35.69	
								SEQUENCE TOTAL	35.69	.00

****
* SEQ # 2428 *
****
PO # 0 VND NO... 37
DUE DT 4/15/14 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN			2064508-0	16.02	
								SEQUENCE TOTAL	16.02	.00

****
* SEQ # 2429 *
****
PO # 0 VND NO... 37
DUE DT 4/15/14 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			2063633-0	265.47	
2	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN			2062002-0	144.05	
								SEQUENCE TOTAL	409.52	.00

****
* SEQ # 2430 *
****
PO # 0 VND NO... 4743
DUE DT 4/15/14 VND NAME. SPEEDPRO IMAGING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	520.01	0	EDIT: OFFICE SUPP-GEN		DOD SIGN FOR STA #1	1923	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 2431 * DUE DT 4/15/14 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 (3/29)	7393000	1,079.99	
								SEQUENCE TOTAL	1,079.99	.00

********** PO # 0 VND NO... 3695
* SEQ # 2432 * DUE DT 4/15/14 VND NAME. TIPPECANOE CTY TRANSFER STATIO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	536.01	0	WOP:SAN-WASTE DISPOSAL			TT006927	19,513.58	
2	606	.60	536.01	0	WOP:STORM/PP-WASTE DISPOSAL			TT006927	3,056.73	
								SEQUENCE TOTAL	22,570.31	.00

********** PO # 0 VND NO... 2393
* SEQ # 2433 * DUE DT 4/15/14 VND NAME. TWIN CITY DODGE CHRYSLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			DOCS687114	767.84	
2	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			DOCS686792	200.00	
3	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			DOCS687677	64.45	
								SEQUENCE TOTAL	1,032.29	.00

********** PO # 0 VND NO... 4405
* SEQ # 2434 * DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	125.84	
								SEQUENCE TOTAL	125.84	.00

********** PO # 0 VND NO... 4405
* SEQ # 2435 * DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	192.37	
							SEQUENCE TOTAL	192.37	.00

********** PO # 0 VND NO... 4405
* SEQ # 2436 * DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	347.88	
							SEQUENCE TOTAL	347.88	.00

********** PO # 0 VND NO... 4405
* SEQ # 2437 * DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	4,514.01	
							SEQUENCE TOTAL	4,514.01	.00

********** PO # 0 VND NO... 4405
* SEQ # 2438 * DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	3,037.32	
							SEQUENCE TOTAL	3,037.32	.00

********** PO # 0 VND NO... 4405
* SEQ # 2439 * DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	353.37	
							SEQUENCE TOTAL	353.37	.00

********** PO # 0 VND NO... 4405
* SEQ # 2440 * DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	197.19	
2	3	.00	517.00	0	PARKS:DENTAL INS-EMPLOYEE		APR 2014 DENTAL	APRIL 2014	871.50	
								SEQUENCE TOTAL	1,068.69	.00

****
* SEQ # 2441 *
****
PO # 0 VND NO... 4405
DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	212.21	
2	36	.00	517.00	0	RENTAL HSG: DENTAL INS-EMPL		APR 2014 DENTAL	APRIL 2014	128.77	
								SEQUENCE TOTAL	340.98	.00

****
* SEQ # 2442 *
****
PO # 0 VND NO... 4405
DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	81.48	
								SEQUENCE TOTAL	81.48	.00

****
* SEQ # 2443 *
****
PO # 0 VND NO... 4405
DUE DT 4/15/14 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		APR 2014 DENTAL	APRIL 2014	33.47	
2	606	.12	517.00	0	WOP:COLL MAINT-DENTAL INS		APR 2014 DENTAL	APRIL 2014	364.11	
3	606	.22	517.00	0	WOP:PUMP MAINT-DENTAL INS		APR 2014 DENTAL	APRIL 2014	176.36	
4	606	.31	517.00	0	WOP:TREAT OPER-DENTAL INS		APR 2014 DENTAL	APRIL 2014	348.12	
5	606	.32	517.00	0	WOP:TREAT MAINT-DENTAL INS		APR 2014 DENTAL	APRIL 2014	176.37	
6	606	.33	517.00	0	WOP:LAB-DENTAL INS		APR 2014 DENTAL	APRIL 2014	17.91	
7	606	.41	517.00	0	WOP:ADMIN PLANT-DENTAL INS		APR 2014 DENTAL	APRIL 2014	234.29	
8	606	.42	517.00	0	WOP:ADMIN BOW-DENTAL INS		APR 2014 DENTAL	APRIL 2014	441.60	
9	606	.43	517.00	0	WOP:CUST ACCT-DENTAL INS		APR 2014 DENTAL	APRIL 2014	108.60	
10	606	.50	517.00	0	WOP:SAN-DENTAL INS		APR 2014 DENTAL	APRIL 2014	603.80	
11	606	.60	517.00	0	WOP:STORM/PP-DENTAL INS		APR 2014 DENTAL	APRIL 2014	252.16	
								SEQUENCE TOTAL	2,756.79	.00

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* SEQ # 2444 *
****
PO # 0 VND NO... 4405
DUE DT 4/15/14 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	APR 2014	DENTAL EMP/SP	APRIL 2014	297.54	
							SEQUENCE TOTAL	297.54	.00

********** PO # 0 VND NO... 4405
* SEQ # 2445 * DUE DT 4/15/14 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	APR 2014	DENTAL EMP/CH	APRIL 2014	369.46	
							SEQUENCE TOTAL	369.46	.00

********** PO # 0 VND NO... 4405
* SEQ # 2446 * DUE DT 4/15/14 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	APR 2014	DENTAL EMP/FAM	APRIL 2014	1,656.00	
							SEQUENCE TOTAL	1,656.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2447 * DUE DT 4/15/14 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	APR 2014	MEDICAL	APRIL 2014	1,326.65	
							SEQUENCE TOTAL	1,326.65	.00

********** PO # 0 VND NO... 3833
* SEQ # 2448 * DUE DT 4/15/14 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	APR 2014	MEDICAL	APRIL 2014	1,743.93	
							SEQUENCE TOTAL	1,743.93	.00

********** PO # 0 VND NO... 3833
* SEQ # 2449 * DUE DT 4/15/14 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		APR 2014 MEDICAL	APRIL 2014	3,267.36	
								SEQUENCE TOTAL	3,267.36	.00

********** PO # 0 VND NO... 3833
* SEQ # 2450 * DUE DT 4/15/14 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		APR 2014 MEDICAL	APRIL 2014	45,264.26	
								SEQUENCE TOTAL	45,264.26	.00

********** PO # 0 VND NO... 3833
* SEQ # 2451 * DUE DT 4/15/14 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		APR 2014 MEDICAL	APRIL 2014	32,216.97	
								SEQUENCE TOTAL	32,216.97	.00

********** PO # 0 VND NO... 3833
* SEQ # 2452 * DUE DT 4/15/14 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		APR 2014 MEDICAL	APRIL 2014	3,732.12	
								SEQUENCE TOTAL	3,732.12	.00

********** PO # 0 VND NO... 3833
* SEQ # 2453 * DUE DT 4/15/14 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		APR 2014 MEDICAL	APRIL 2014	2,588.15	
2	3	.00	516.00	0	PARKS:MEDICAL INS-EMPLOYEE		APR 2014 MEDICAL	APRIL 2014	9,722.50	
								SEQUENCE TOTAL	12,310.65	.00

********** PO # 0 VND NO... 3833
* SEQ # 2454 * DUE DT 4/15/14 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	APR 2014 MEDICAL		APRIL 2014	2,486.82	
2	36	.00	516.00	0	RENTAL HSG: MEDICAL INS-EMP	APR 2014 MEDICAL		APRIL 2014	1,469.60	
								SEQUENCE TOTAL	3,956.42	.00

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* SEQ # 2455 *
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PO # 0 VND NO... 3833
DUE DT 4/15/14 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	APR 2014 MEDICAL		APRIL 2014	895.14	
								SEQUENCE TOTAL	895.14	.00

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* SEQ # 2456 *
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PO # 0 VND NO... 3833
DUE DT 4/15/14 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	APR 2014 MEDICAL		APRIL 2014	365.32	
2	606	.12	516.00	0	WOP:COLL MAINT-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	4,070.03	
3	606	.22	516.00	0	WOP:PUMP MAINT-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	1,933.44	
4	606	.31	516.00	0	WOP:TREAT OEPR-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	3,785.54	
5	606	.32	516.00	0	WOP:TREAT MAINT-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	1,933.51	
6	606	.33	516.00	0	WOP:LAB-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	197.81	
7	606	.41	516.00	0	WOP:ADMIN PLANT-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	2,316.66	
8	606	.42	516.00	0	WOP:ADMIN BOW-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	3,998.23	
9	606	.43	516.00	0	WOP:CUST ACCT-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	1,191.66	
10	606	.50	516.00	0	WOP:SAN-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	5,744.44	
11	606	.60	516.00	0	WOP:STORM/PP-MEDICAL INS	APR 2014 MEDICAL		APRIL 2014	2,847.38	
								SEQUENCE TOTAL	28,384.02	.00

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* SEQ # 2457 *
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PO # 0 VND NO... 3833
DUE DT 4/15/14 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	APR 2014 MEDICAL COBRA		APRIL 2014	3,609.93	
								SEQUENCE TOTAL	3,609.93	.00

****
* SEQ # 2458 *
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PO # 0 VND NO... 3833
DUE DT 4/15/14 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		APR 2014 HSA EMPLOYEE	APRIL 2014	640.00	
								SEQUENCE TOTAL	640.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2459 * DUE DT 4/15/14 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		APR 2014 HSA EMP/SPOUSE	APRIL 2014	1,140.00	
								SEQUENCE TOTAL	1,140.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2460 * DUE DT 4/15/14 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		APR 2014 HSA EMP/CHILD	APRIL 2014	1,160.00	
								SEQUENCE TOTAL	1,160.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 2461 * DUE DT 4/15/14 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		APR 2014 HSA EMP/FAMILY	APRIL 2014	5,280.00	
								SEQUENCE TOTAL	5,280.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 2463 * DUE DT 4/15/14 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 (4/2)	2600161700511	5,916.41	
2	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		291 E STATE (4/2)	2600161700522	17.00	
								SEQUENCE TOTAL	5,933.41	.00

********** PO # 0 VND NO... 2584
* SEQ # 2464 * DUE DT 4/15/14 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		3 E 500 N (4/4)	2600102845579	12.55	
2	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		316 E PINE (4/4)	2600161700581	47.84	
3	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		4536 N 75 E (4/4)	2600161700573	34.05	
								SEQUENCE TOTAL	94.44	.00

********** PO # 0 VND NO... 2584
* SEQ # 2465 * DUE DT 4/15/14 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	534.01	0	WOP:SAN-NATURAL GAS		705 S RIVER (4/2)	2600370547522	1,106.76	
								SEQUENCE TOTAL	1,106.76	.00

********** PO # 0 VND NO... 2584
* SEQ # 2466 * DUE DT 4/15/14 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 N TAPAWINGO (4/2)	2600293634571	231.01	
2	1	34000.00	534.01	0	FAC: NATURAL GAS		222 N CHAUNCEY (4/2)	2600168519516	3,281.98	
3	1	34000.00	534.01	0	FAC: NATURAL GAS		222 N CHAUNCEY (4/2)	2600378346544	53.98	
4	1	34000.00	534.01	0	FAC: NATURAL GAS		POOL (4/3)	2600293634539	128.70	
5	1	34000.00	534.01	0	FAC: NATURAL GAS		1620 LINDBERG (4/4)	2600168519516	281.90	
								SEQUENCE TOTAL	3,977.57	.00

********** PO # 0 VND NO... 2584
* SEQ # 2467 * DUE DT 4/15/14 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		2312 N SALISBURY (4/4)	2600652971505	310.30	
2	1	34000.00	534.01	0	FAC: NATURAL GAS		300 NORTH (4/2)	2600164461550	409.12	
								SEQUENCE TOTAL	719.42	.00

********** PO # 0 VND NO... 2584
* SEQ # 2468 * DUE DT 4/15/14 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		609 W NAVAJO (4/4)	2600102845511	579.81	
2	1	34000.00	534.01	0	FAC: NATURAL GAS		711 W NAVAJO (4/4)	2600102845572	1,632.46	

SEQUENCE TOTAL 2,212.27 .00

********** PO # 0 VND NO... 2728
* SEQ # 2469 * DUE DT 4/15/14 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		3/23/14	9722415613	240.08	

SEQUENCE TOTAL 240.08 .00

********** PO # 0 VND NO... 4545
* SEQ # 2470 * DUE DT 4/15/14 VND NAME. WABASH SCIENTIFIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	530.01	7	EDIT: OTHER PROF SVCS		ANNEXATION SVC(7/13-11/13)	10	2,345.00	

SEQUENCE TOTAL 2,345.00 .00

********** PO # 0 VND NO... 2685
* SEQ # 2471 * DUE DT 4/15/14 VND NAME. WAYMIRE A.P.S.,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			295409	470.00	
2	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			295462	95.00	
3	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			295463	335.95	

SEQUENCE TOTAL 900.95 .00

********** PO # 9972 VND NO... 3504
* SEQ # 2472 * DUE DT 4/15/14 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	20	.00	530.01	1	EDIT:ENGINEERING SVCS		SALISBURY,PH3,AMND3,LAND ACQ	26344	2,458.04	2,458.04

SEQUENCE TOTAL 2,458.04 2,458.04

********** PO # 0 VND NO... 3192
* SEQ # 2473 * DUE DT 4/15/14 VND NAME. WEST LAF HIGH SCHOOL FOOTBALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	521.61	0	NRO:OTH OPER SUPP/MAT		SPRING FLAG FOOTBALL CLINIC	T-SHIRTS	589.69	
								SEQUENCE TOTAL	589.69	.00

********** PO # 0 VND NO... 3140
* SEQ # 2474 * DUE DT 4/15/14 VND NAME. WIERS INTERNATIONAL TRUCKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			270706	462.27	
								SEQUENCE TOTAL	462.27	.00

********** PO # 0 VND NO... 3244
* SEQ # 2475 * DUE DT 4/15/14 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			4/4/14 INV	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2476 * DUE DT 4/15/14 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			93359	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 1442
* SEQ # 2477 * DUE DT 4/15/14 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		EMAIL FILTER	93286	600.00	
2	53	1.20	521.40	0	CCD IT: R/M SUPP/MAT		WALL MOUNT,FOOT STAND,ADAPTER	93296	120.00	
3	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		MAY PKG/COURT WEB HOSTING	93347	125.00	
4	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		MAY FIBER	93573	595.00	
								SEQUENCE TOTAL	1,440.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2478 * DUE DT 4/15/14 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	MARCH 2014	31.00	
								SEQUENCE TOTAL	31.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2479 * DUE DT 4/15/14 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 1	TEMP LOAN	350,000.00	
								SEQUENCE TOTAL	350,000.00	.00

********** PO # 0 VND NO... 125
* SEQ # 2480 * DUE DT 4/15/14 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

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

********** PO # 0 VND NO... 125
* SEQ # 2481 * DUE DT 4/15/14 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 700	TEMP LOAN	1,176.27	
								SEQUENCE TOTAL	1,176.27	.00

********** PO # 0 VND NO... 3459
* SEQ # 2482 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.50	0	MAYOR: TRAIN/CONF REGIST		COCHRAN:IMA CONF REGISTRATION	5405017900041	125.00	
2	1	1000.00	536.50	0	MAYOR: TRAIN/CONF REGIST		COCHRAN:ADA WEBINAR	5405017900041	17.00	
3	1	1000.00	531.20	0	MAYOR: TRAVEL		MEAL:DENNIS,2/25 DC CHAMBER	5405017900041	35.59	
4	1	1000.00	531.20	0	MAYOR: TRAVEL		TAXI:DENNIS,2/26 DC CHAMBER	5405017900041	15.00	
5	1	1000.00	531.20	0	MAYOR: TRAVEL		BAGGAGE FEE:DENNIS,2/28 DC	5405017900041	25.00	
6	1	1000.00	536.20	5	MAYOR: SUBSCRIPTIONS		ONLINE EMPLOYMENT APP	5405017900041	19.95	
								SEQUENCE TOTAL	237.54	.00

********** PO # 0 VND NO... 3459
* SEQ # 2483 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	536.22	0	ENG: PUBLIC RELATIONS		MORTON EMPLOYEES THANK-YOU	5405017900041	40.00	
2	1	5000.00	536.50	0	ENG: TRAIN/CONF REGIST		CREDIT:BUCK,PU ROAD SCHOOL	540501790004	25.00-	
3	1	5000.00	531.10	0	ENG: POSTAGE		POSTAGE	5405017900041	8.39	
								SEQUENCE TOTAL	23.39	.00

********** PO # 0 VND NO... 3459
* SEQ # 2484 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		DECKER:3/21 NAMI CONF	5405017900041	70.00	
2	1	7000.00	531.20	0	POLICE: TRAVEL		MEALS:ALDERMAN,MURDOCK 3/10-12	5405017900041	18.80	
3	1	7000.00	531.20	0	POLICE: TRAVEL		HOTEL:ALDERMAN,3/10-12 ICPC	5405017900041	371.16	
4	1	7000.00	531.20	0	POLICE: TRAVEL		HOTEL:MURDOCK,3/10-12 ICPC	5405017900041	371.16	
5	1	7000.00	531.20	0	POLICE: TRAVEL		MEAL:LEROUX,3/16-19 PKG CONF	5405017900041	17.44	
6	1	7000.00	531.20	0	POLICE: TRAVEL		HOTEL:LEROUX,3/16-19 PKG CONF	5405017900041	364.14	
7	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		MURDOCK:3/10-12 CHAPLAIN CONF	5405017900041	270.00	
8	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP		GRAPHICS CARD	5405017900041	32.98	
9	1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE		KUBOTA PART	5405017900041	10.99	
10	1	7000.00	531.20	0	POLICE: TRAVEL		MEAL:MARTIN,HARTMAN VEH P/U	5405017900041	22.84	
11	1	7000.00	531.20	0	POLICE: TRAVEL		AIRFARE:GALLAGHER,FBI ACADEMY	5405017900041	503.70	
								SEQUENCE TOTAL	2,053.21	.00

********** PO # 0 VND NO... 3459
* SEQ # 2485 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	536.22	0	FIRE: PUBLIC RELATIONS		FD COMPOSITE PHOTO	5405017900041	553.24	
2	1	8000.00	536.22	0	FIRE: PUBLIC RELATIONS		FRAME:COMPOSITE PHOTO	5405017900041	60.48	
3	8	.00	531.20	0	FIRE FIGHTING: TRAVEL		MEALS:HEATH,SCHUTTER CAMPUS	5405017900041	67.52	
4	8	.00	531.20	0	FIRE FIGHTING: TRAVEL		PARKING:HEATH,SCHUTTER CAMPUS	5405017900041	37.00	
5	8	.00	531.20	0	FIRE FIGHTING: TRAVEL		GAS:HEATH,SCHUTTER CAMPUS FIRE	5405017900041	71.00	
6	1	8000.00	531.10	0	FIRE: POSTAGE		POSTAGE	5405017900041	17.13	
								SEQUENCE TOTAL	806.37	.00

********** PO # 0 VND NO... 3459
* SEQ # 2486 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		MEAL:POOLE,3/11 SERVITAS MTG	5405017900041	17.03	
							SEQUENCE TOTAL		17.03	.00

********** PO # 0 VND NO... 3459
* SEQ # 2487 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		MEALS:3/5 PURDUE MTG	5405017900041	80.36	
2	36	.00	531.20	0	RENTAL HSG: TRAVEL		PARKING:DIXON,2/26 STATE HSE	5405017900041	4.00	
3	36	.00	531.20	0	RENTAL HSG: TRAVEL		MEAL:DIXON,2/26 STATE HSE	5405017900041	16.17	
4	20	.00	536.22	0	EDIT: PUBLIC RELATIONS		FOOD:3/4-5 STATE ST PLAN MTG	5405017900041	244.58	
5	36	.00	531.20	0	RENTAL HSG: TRAVEL		MEALS:DIXON,WATKINS,EVERETTE	5405017900041	41.20	
							SEQUENCE TOTAL		386.31	.00

********** PO # 0 VND NO... 3459
* SEQ # 2488 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.22	0	CCD PKS:R/M SVCS-EQUIP		RINK JACKETS LAUNDERED	5405017900041	36.50	
2	53	.03	535.22	1	CCD PKS:R/M SVCS-VEHICLES		2006 FORD TK REPAIR	5405017900041	222.50	
3	53	.03	521.32	1	CCD PKS:R/M PARTS-VEH		2010 ESCAPE PART-BEZEL	5405017900041	56.59	
4	53	.03	535.22	1	CCD PKS:R/M SVCS-VEHICLES		2010 ESCAPE REPAIR	5405017900041	95.00	
							SEQUENCE TOTAL		410.59	.00

********** PO # 0 VND NO... 3459
* SEQ # 2489 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	545.10	0	CCD IT: FURNITURE & FIXTURE		OFFICE CHAIR:WHEELER	5405017900041	186.00	
							SEQUENCE TOTAL		186.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 2490 * DUE DT 4/15/14 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		DOCKING STATION	5405017900041	159.01	
2	53	1.20	521.40	0	CCD IT: R/M SUPP/MAT		VIDEO ADAPTER CONVERTER	5405017900041	13.98	

3	53	1.20	521.32	0	CCD IT: R/M PARTS-EQUIP	MAINTENANCE KIT	5405017900041	290.00		
4	53	1.20	521.40	0	CCD IT: R/M SUPP/MAT	WINZIP	5405017900041	29.95		
5	53	1.20	521.40	0	CCD IT: R/M SUPP/MAT	USB CABLES	5405017900041	48.16		
6	53	1.20	521.33	0	CCD IT: R/M SMALL TOOLS,EQU	LABEL WRITER	5405017900041	229.98		
7	53	1.20	531.10	0	CCD IT: POSTAGE	POSTAGE	5405017900041	8.76		
8	53	1.20	545.60	0	CCD IT: HARDWARE	27" MONITOR W/SPEAKERS	5405017900041	257.58		
9	53	1.20	521.32	0	CCD IT: R/M PARTS-EQUIP	BACK-UP & RECOVERY	5405017900041	89.00		
10	53	1.20	545.60	0	CCD IT: HARDWARE	4 23" MONITORS W/SPEAKERS	5405017900041	589.96		
							SEQUENCE TOTAL	1,716.38		.00

********** PO # 0 VND NO... 3459
* SEQ # 2491 * DUE DT 4/15/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.33	0	WOP:TREAT MAINT-TOOLS/MINOR	TOOL BOX		5405017900041	36.85	
2	606	.32	521.33	0	WOP:TREAT MAINT-TOOLS/MINOR	AIR PUMP:WET WEATHER ANALYZER		5405017900041	185.17	
								SEQUENCE TOTAL	222.02	.00

********** PO # 0 VND NO... 3710
* SEQ # 2492 * DUE DT 4/15/14 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	MAR 2014 STATE INCOME TAX		DEDUCTIONS	28,129.57	
2	804	804.00	.00	0	COIT WITHHOLDING	MAR 2014 COIT		DEDUCTIONS	9,205.11	
								SEQUENCE TOTAL	37,334.68	.00

********** PO # 0 VND NO... 4232
* SEQ # 2493 * DUE DT 4/15/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	521.11	2	ENG: FUEL-GASOLINE & DIESEL	MAR 2014 FUEL REIMB		REIMB-ENG	278.99	
								SEQUENCE TOTAL	278.99	.00

********** PO # 0 VND NO... 4232
* SEQ # 2494 * DUE DT 4/15/14 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	MAR 2014 FUEL REIMB		REIMB-STREET	4,467.78	

SEQUENCE TOTAL	4,467.78		.00

********** PO # 0 VND NO... 4232
* SEQ # 2495 * DUE DT 4/15/14 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		MAR 2014 FUEL REIMB	REIMB-FIRE	1,419.07	
							SEQUENCE TOTAL		1,419.07	.00

********** PO # 0 VND NO... 4232
* SEQ # 2496 * DUE DT 4/15/14 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		MAR 2014 FUEL REIMB	REIMB-PARKS	1,916.14	
							SEQUENCE TOTAL		1,916.14	.00

********** PO # 0 VND NO... 4232
* SEQ # 2497 * DUE DT 4/15/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	521.11	2	WOP:STORM/PP-GASOLINE/DIESE		MAR 2014 FUEL REIMB	REIMB-POL CTL	2,388.30	
2	606	.50	521.11	2	WOP:SAN-GASOLINE/DIESEL		MAR 2014 FUEL REIMB	REIMB-SAN	9,102.34	
							SEQUENCE TOTAL		11,490.64	.00

********** PO # 0 VND NO... 4232
* SEQ # 2498 * DUE DT 4/15/14 VND NAME. CITY WL-FUEL INTERNAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.11	2	WOP:TREAT MAINT-GASOLINE/DI		MAR 2014 FUEL REIMB	REIMB-WWTU	2,435.51	
							SEQUENCE TOTAL		2,435.51	.00

********** PO # 0 VND NO... 128
* SEQ # 2499 * DUE DT 4/15/14 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	300 NORTH (3/26)	01-00438-00	71.27
2	1	34000.00	534.03	0	FAC: WASTEWATER	222 N CHAUNCEY (3/26)	00-00248-10	1,334.64
							SEQUENCE TOTAL	1,405.91 .00

********** PO # 0 VND NO... 2011
* SEQ # 2500 * DUE DT 4/15/14 VND NAME. YSI INCORPORATED
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	521.61	0	WOP:LAB-OTH OPER SUPP/MAT			558752	186.22	
								SEQUENCE TOTAL	186.22	.00

********** PO # 0 VND NO... 223
* SEQ # 2501 * DUE DT 4/15/14 VND NAME. YWCA-DVIPP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.14	599.99	9	CDBG:YWCA DVIPP 13-14 ALLOC			3RD QTR PYMT	1,343.75	
								SEQUENCE TOTAL	1,343.75	.00

********** PO # 8639 VND NO... 3181
* SEQ # 2520 * DUE DT 4/15/14 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	519.50	0	FIRE: NEW UNIFORM,SAFETY CL		UNIFORMS:2 NEW HIRES	90629	242.75	242.75
								SEQUENCE TOTAL	242.75	242.75

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	130,306.48	5,832.38
002 MOTOR VEHICLE HIGHWAY	13,429.81	.00
003 PARKS AND RECREATION	14,832.58	.00
008 FIRE FIGHTING	655.52	.00
010 LOCAL ROAD & STREET	16.92	.00
013 COMMUNITY DEV BLOCK GRANT	44,552.36	.00
020 ECONOMIC DEVELOP INCOME TAX	27,279.93	20,922.22
022 PARKS NONREVERTING OPERATING	3,792.83	.00
036 RENTAL HOUSING INSPECTION	1,960.18	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	7,998.72	.00
081 FUEL INTERNAL SERVICE FUND	10,083.97	.00
218 CITY COURT USER FEE FUND-LECE	31.00	.00
606 WWTU OPERATING FUND	84,286.33	.00
608 WWTU IMPROVEMENT FUND	648,186.31	234,175.00
700 MEDICAL INSURANCE PAYMENT FUND	3,609.93	.00
803 STATE INCOME TAX WITHHOLDING	28,129.57	.00
804 COIT WITHHOLDING	9,205.11	.00
852 HSA EMPLOYEE W/H	640.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,140.00	.00
854 HSA EMPLOYEE/CHILD W/H	1,160.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,280.00	.00
858 DENTAL EMPLOYEE/SPOUSE W/H	297.54	.00
859 DENTAL EMPLOYEE/CHILD W/H	369.46	.00
860 DENTAL EMPLOYEE/FAMILY W/H	1,656.00	.00
GRAND TOTALS....	1,038,900.55	260,929.60