********** PO # 0 VND NO... 335
* SEQ # 914 * DUE DT 2/18/14 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			147868	11.86	
								SEQUENCE TOTAL	11.86	.00

********** PO # 0 VND NO... 339
* SEQ # 915 * DUE DT 2/18/14 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			177767	7.79	
2	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			DISCOUNT	.39-	
								SEQUENCE TOTAL	7.40	.00

********** PO # 0 VND NO... 339
* SEQ # 916 * DUE DT 2/18/14 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		PLUMBING SUPPLY:WATER LEAK	177886	38.25	
2	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT		PLUMBING SUPPLY:WATER LEAK	178374	19.98	
3	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT			DISCOUNT	3.66-	
								SEQUENCE TOTAL	54.57	.00

********** PO # 0 VND NO... 339
* SEQ # 917 * DUE DT 2/18/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN			178374	14.99	
								SEQUENCE TOTAL	14.99	.00

********** PO # 0 VND NO... 339
* SEQ # 918 * DUE DT 2/18/14 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			177795	20.34	
2	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			177801	3.29	

3	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	178482	44.04	
4	1	7000.00	521.33	0	POLICE: R/M SMALL TOOLS/EQP	178482	15.98	
5	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	DISCOUNT	3.16-	
						SEQUENCE TOTAL	80.49	.00

********** PO # 0 VND NO... 339
* SEQ # 919 * DUE DT 2/18/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.11	5	FIRE: MOTOR OIL			177638	13.74	
2	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			177671	2.32	
3	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			178046	9.28	
4	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			178477	6.36	
5	1	8000.00	521.11	5	FIRE: MOTOR OIL			DISCOUNT	1.59-	
								SEQUENCE TOTAL	30.11	.00

********** PO # 0 VND NO... 339
* SEQ # 920 * DUE DT 2/18/14 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.32	521.40	0	WOP:TREAT MAINT-R/M SUPP/MA			1777650	13.16	
2	606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUP			64843	32.99	
3	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			177925	14.86	
4	606	.32	521.33	0	WOP:TREAT MAINT-SMALL TOOLS			64881	15.99	
5	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			178218	24.96	
6	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			DISCOUNT	5.10-	
								SEQUENCE TOTAL	96.86	.00

********** PO # 0 VND NO... 1773
* SEQ # 921 * DUE DT 2/18/14 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	535.22	0	WOP:COLL OPER-R/M SVCS-EQUI		CSO MONITORING	31759-0114	1,420.00	
2	606	.11	536.00	6	WOP:COLL OPER-OTHER WWTU SV		DATA PROC,COMM FEES	31759-0114	1,795.00	
								SEQUENCE TOTAL	3,215.00	.00

********** PO # 0 VND NO... 3489
* SEQ # 922 * DUE DT 2/18/14 VND NAME. ALL STAR ELECTRONIC SECURITY
********** 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		ANNUAL INSPECTION	12494	260.63	
								SEQUENCE TOTAL	260.63	.00

********** PO # 0 VND NO... 4834
* SEQ # 924 * DUE DT 2/18/14 VND NAME. AMERICAN FIDELITY ASSURANCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	812	812.00	.00	0	AMERICAN FIDELITY WITHHOLDI		FEB 2014 AFA	FEBRUARY 2014	2,441.00	
								SEQUENCE TOTAL	2,441.00	.00

********** PO # 0 VND NO... 213
* SEQ # 925 * DUE DT 2/18/14 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	3025934509	1,725.27	
								SEQUENCE TOTAL	1,725.27	.00

********** PO # 0 VND NO... 213
* SEQ # 926 * DUE DT 2/18/14 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	3025934502	2,505.90	
								SEQUENCE TOTAL	2,505.90	.00

********** PO # 0 VND NO... 3950
* SEQ # 927 * DUE DT 2/18/14 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		1/23/14	765-237-1790	30.29	
2	20	.00	531.30	0	EDIT: TELEPHONE		1/23/14	765-269-6577	30.29	
3	20	.00	531.30	0	EDIT: TELEPHONE		1/23/14	765-714-4705	41.16	
4	36	.00	531.30	0	RENTAL HSG: TELEPHONE		1/23/14	765-714-4705	22.17	
5	20	.00	531.30	0	EDIT: TELEPHONE		1/23/14	765-714-5618	26.67	
6	36	.00	531.30	0	RENTAL HSG: TELEPHONE		1/23/14	765-714-5618	14.35	
7	20	.00	531.30	0	EDIT: TELEPHONE		1/23/14	765-714-7187	95.09	
8	36	.00	531.30	0	RENTAL HSG: TELEPHONE		1/23/14	765-714-7187	51.20	
								SEQUENCE TOTAL	311.22	.00

********** PO # 0 VND NO... 3955
* SEQ # 928 * DUE DT 2/18/14 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		1/23/14	765-237-1769	32.41	
2	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-269-6079	32.41	
3	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-269-6246	120.29	
4	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-1209	152.41	
5	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-5019	152.41	
6	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6289	32.41	
7	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6290	37.74	
8	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6291	32.41	
9	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6292	32.41	
10	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6293	32.41	
11	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6294	32.41	
12	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6295	32.41	
13	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6297	32.41	
14	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-6725	32.41	
15	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-7643	10.29	
16	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-337-8562	33.67	
17	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-413-1629	32.41	
18	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-413-4069	152.41	
19	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-413-4262	32.41	
20	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-413-4325	32.41	
21	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-413-5538	32.41	
22	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-413-6178	32.41	
23	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-413-6910	32.41	
24	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-413-7748	32.41	
25	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-418-1099	32.41	
26	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-418-7116	32.41	
27	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-426-5015	32.41	
28	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-426-5016	32.41	
29	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-426-7552	152.41	
30	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-430-3841	32.41	
31	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-430-3842	32.41	
32	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-430-6645	32.41	
33	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-0373	32.41	
34	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-0975	32.41	
35	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-3095	32.41	
36	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-4581	32.41	
37	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-4941	32.41	
38	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-5500	32.41	
39	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-6399	32.41	
40	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-6439	32.41	
41	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-6672	32.41	
42	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-491-7245	32.41	
43	1	7000.00	531.30	0	POLICE: TELEPHONE		1/23/14	765-637-3644	10.29	
								SEQUENCE TOTAL	1,923.86	.00

********** PO # 0 VND NO... 3957
* SEQ # 929 * DUE DT 2/18/14 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		1/23/14	765-237-7357	30.29	
2	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-337-4358	25.29	
3	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-404-1539	25.29	
4	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-404-9810	30.29	
5	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-413-5697	30.29	
6	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-418-5627	30.29	
7	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-426-2952	41.02	
8	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-426-2962	11.02	
9	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-426-2989	11.02	
10	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-426-6765	30.29	
11	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-430-2794	124.89	
12	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-430-2795	41.02	
13	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-430-2796	11.02	
14	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-430-2797	36.02	
15	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-430-2799	59.01	
16	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE		1/23/14	765-430-2801	89.77	
								SEQUENCE TOTAL	626.82	.00

********** PO # 0 VND NO... 104
* SEQ # 930 * DUE DT 2/18/14 VND NAME. B & M AUTO SPECIALIST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.22	1	CCD PKS:R/M SVCS-VEHICLES			28609	424.57	
2	53	.03	535.22	1	CCD PKS:R/M SVCS-VEHICLES			28691	115.68-	
								SEQUENCE TOTAL	308.89	.00

********** PO # 0 VND NO... 4517
* SEQ # 931 * DUE DT 2/18/14 VND NAME. RACHAEL BERARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			ZUMBA	600.00	
								SEQUENCE TOTAL	600.00	.00

********** PO # 0 VND NO... 351
* SEQ # 932 * DUE DT 2/18/14 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			MIXING GREYS	693.40	
								SEQUENCE TOTAL	693.40	.00

********** PO # 0 VND NO... 96848
* SEQ # 933 * DUE DT 2/18/14 VND NAME. SUZANNE BROWN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		MIXING GREYS	REFUND	43.25	
								SEQUENCE TOTAL	43.25	.00

********** PO # 0 VND NO... 2866
* SEQ # 934 * DUE DT 2/18/14 VND NAME. CHRISTOPHER BURKE ENGINEER,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	530.01	1	WOP:STORM/PP-ENG SVCS		GOODWILL STORE STORMWATER	3283	495.00	
								SEQUENCE TOTAL	495.00	.00

********** PO # 0 VND NO... 3458
* SEQ # 935 * DUE DT 2/18/14 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			5881-206498	63.20	
								SEQUENCE TOTAL	63.20	.00

********** PO # 0 VND NO... 3874
* SEQ # 936 * DUE DT 2/18/14 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			332651240	231.60	
								SEQUENCE TOTAL	231.60	.00

********** PO # 0 VND NO... 3419
* SEQ # 937 * DUE DT 2/18/14 VND NAME. CINCINNATI LIFE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H		FEB 2014 VOL LIFE	FEBRUARY 2014	2,055.28	
								SEQUENCE TOTAL	2,055.28	.00

********** PO # 0 VND NO... 2061
* SEQ # 938 * DUE DT 2/18/14 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	366445859	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 940 * DUE DT 2/18/14 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			366437470	139.71	
2	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366437471	14.93	
3	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366437472	146.94	
4	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366439858	203.91	
5	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366439859	15.70	
6	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366442229	150.19	
7	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366442230	15.70	
8	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366444644	263.19	
9	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366444645	15.70	
10	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366444646	146.94	
11	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366447104	148.24	
12	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366447105	15.70	
13	606	.31	536.30	0	WOP:TREAT OPER-CONTRACT SVC			366447106	146.94	
								SEQUENCE TOTAL	1,423.79	.00

********** PO # 0 VND NO... 3794
* SEQ # 941 * DUE DT 2/18/14 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			5714	1,326.56	
								SEQUENCE TOTAL	1,326.56	.00

********** PO # 0 VND NO... 90
* SEQ # 943 * DUE DT 2/18/14 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	1	CCD PKS:R/M PARTS-VEH			310959CVW	33.30	
								SEQUENCE TOTAL	33.30	.00

********** PO # 0 VND NO... 90
* SEQ # 944 * DUE DT 2/18/14 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		PAINT:'08 ARMORED VEHICLE	CVCB598871	1,000.00	
2	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE		PAINT:'08 ARMORED VEHICLE	CVCB594717	1,500.00	
								SEQUENCE TOTAL	2,500.00	.00

********** PO # 0 VND NO... 96847
* SEQ # 945 * DUE DT 2/18/14 VND NAME. ELIZABETH DOOLAN
********** REFERENCE

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

********** PO # 0 VND NO... 3736
* SEQ # 946 * DUE DT 2/18/14 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		609 W NAVAJO (2/4)	8740-3651-018	1,709.80	
2	1	34000.00	534.00	1	FAC: ELECTRICTY		711 W NAVAJO (2/4)	8740-3651-018	4,507.50	
3	1	34000.00	534.00	1	FAC: ELECTRICTY		FIRE SUMMARY (2/4)	8740-3651-018	1,635.67	
								SEQUENCE TOTAL	7,852.97	.00

********** PO # 0 VND NO... 3736
* SEQ # 947 * DUE DT 2/18/14 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 (2/4)	8740-3651-018	883.63	
								SEQUENCE TOTAL	883.63	.00

********** PO # 0 VND NO... 4869
* SEQ # 948 * DUE DT 2/18/14 VND NAME. DUNCAN SUPPLY CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.22	521.31	0	WOP:PUMP MAINT-R&M BLDG SUP		FILTERS:MAIN PUMP STATION	187793701	234.00	
								SEQUENCE TOTAL	234.00	.00

****
* SEQ # 949 *
****

PO # 0 VND NO... 1339
DUE DT 2/18/14 VND NAME. FASTENAL COMPANY
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			INLA130423	11.87	
								SEQUENCE TOTAL	11.87	.00

****
* SEQ # 951 *
****

PO # 0 VND NO... 96846
DUE DT 2/18/14 VND NAME. TYREL FULLAM
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		SKATING RINK RENTAL CANCELED	REFUND	196.26	
								SEQUENCE TOTAL	196.26	.00

****
* SEQ # 952 *
****

PO # 0 VND NO... 96846
DUE DT 2/18/14 VND NAME. TYREL FULLAM
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	.00	536.05	0	SALES TAX:PARKS:REFUNDS TO		SALES TAX:RINK RENTAL CANCELED	REFUND	13.74	
								SEQUENCE TOTAL	13.74	.00

****
* SEQ # 953 *
****

PO # 0 VND NO... 3859
DUE DT 2/18/14 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	535.22	1	FIRE: R/M SVCS-VEHICLE		ENG #3 REPAIR	IGJ4928	356.00	
2	1	8000.00	535.22	1	FIRE: R/M SVCS-VEHICLE		CREDIT:SVC CALL CHARGE	IGJ4928CM	178.00-	
								SEQUENCE TOTAL	178.00	.00

****
* SEQ # 954 *
****

PO # 0 VND NO... 2324
DUE DT 2/18/14 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 606	.41	534.02	0	WOP:ADMIN PLANT-WATER		470 S RIVER (2/5)	210007100982	100.78	
							SEQUENCE TOTAL	100.78	.00

****
* SEQ # 955 *
****

PO # 0 VND NO... 2324
DUE DT 2/18/14 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 (2/5)	210007100890	58.07	
							SEQUENCE TOTAL	58.07	.00

****
* SEQ # 956 *
****

PO # 0 VND NO... 1557
DUE DT 2/18/14 VND NAME. INDIANA DRUG ENFORCEMENT ASSOC
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		EAGER,MILLER:2/19-21 IDEA	1401-116	450.00	
							SEQUENCE TOTAL	450.00	.00

****
* SEQ # 957 *
****

PO # 0 VND NO... 1760
DUE DT 2/18/14 VND NAME. INDIANA NEWSPAPERS INC.
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	5000.00	536.20	5	ENG: SUBSCRIPTIONS		MAR 2014 J&C	JC0001921	11.96	
							SEQUENCE TOTAL	11.96	.00

****
* SEQ # 958 *
****

PO # 0 VND NO... 2324
DUE DT 2/18/14 VND NAME. INDIANA AMERICAN WATER CO
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 20	.00	535.50	5	EDIT: HYDRANT RENTAL		421 HYDRANTS (2/6)	210006708895	25,933.60	
							SEQUENCE TOTAL	25,933.60	.00

****
* SEQ # 959 *
****

PO # 0 VND NO... 3437
DUE DT 2/18/14 VND NAME. IUPPS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.12	536.02	0	WOP:COLL MAINT-OTH WWTU SVC		4TH QTR 2013 LOCATES	44676	1,600.20	
								SEQUENCE TOTAL	1,600.20	.00

********** PO # 9957 VND NO... 4947
* SEQ # 960 * DUE DT 2/18/14 VND NAME. KEYSTONE SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	5	.00	536.40	0	CLERKS RECORD PERP:COMP SVC		KEY-COURT SOFTWARE,INSTALL	2320-DEPOSIT	9,250.00	9,250.00
								SEQUENCE TOTAL	9,250.00	9,250.00

********** PO # 0 VND NO... 4412
* SEQ # 961 * DUE DT 2/18/14 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			MOMMY & ME	9.60	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			VALENTINE FUN	24.00	
								SEQUENCE TOTAL	33.60	.00

********** PO # 0 VND NO... 21
* SEQ # 962 * DUE DT 2/18/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			S107244881001	169.12	
								SEQUENCE TOTAL	169.12	.00

********** PO # 0 VND NO... 21
* SEQ # 964 * DUE DT 2/18/14 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			S107327085001	116.00	
2	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			107327085003	116.00-	
3	606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQ			S107327085002	73.20	
								SEQUENCE TOTAL	73.20	.00

********** PO # 0 VND NO... 17
* SEQ # 965 * DUE DT 2/18/14 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	521.32	1	WOP:ADMIN PLANT-R&M PARTS-V			199277	15.47	
								SEQUENCE TOTAL	15.47	.00

********** PO # 0 VND NO... 17
* SEQ # 966 * DUE DT 2/18/14 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE			190796	53.82	
2	1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE			194997	19.16	
3	1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE			198012	24.45	
4	1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE			200948	220.50	
								SEQUENCE TOTAL	317.93	.00

********** PO # 0 VND NO... 64
* SEQ # 967 * DUE DT 2/18/14 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			JANUARY 2014	667.00	
								SEQUENCE TOTAL	667.00	.00

********** PO # 0 VND NO... 920
* SEQ # 968 * DUE DT 2/18/14 VND NAME. LAFAYETTE TRANSITIONAL HOUSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	28602.44	599.99	9	CDBG:LAF TRANS HSG 13-14 AL			2ND QTR PYMT	2,640.00	
								SEQUENCE TOTAL	2,640.00	.00

********** PO # 0 VND NO... 4294
* SEQ # 969 * DUE DT 2/18/14 VND NAME. LEADS ONLINE LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.20	5	POLICE: SUBSCRIPTIONS		LEADS ONLINE-2014 RENEWAL	227047	2,848.00	
								SEQUENCE TOTAL	2,848.00	.00

********** PO # 0 VND NO... 1545
* SEQ # 970 * DUE DT 2/18/14 VND NAME. MARY KAT LEBO
********** REFERENCE

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

********** PO # 0 VND NO... 4566
* SEQ # 971 * DUE DT 2/18/14 VND NAME. LEGALSHIELD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H		JAN 2014 PRE-PAID LEGAL	JANUARY 2014	111.60	
								SEQUENCE TOTAL	111.60	.00

********** PO # 0 VND NO... 162
* SEQ # 972 * DUE DT 2/18/14 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES			1485546-01	71.91	
								SEQUENCE TOTAL	71.91	.00

********** PO # 0 VND NO... 4830
* SEQ # 973 * DUE DT 2/18/14 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 (2/1)	529	37.17	
								SEQUENCE TOTAL	37.17	.00

********** PO # 0 VND NO... 4830
* SEQ # 974 * DUE DT 2/18/14 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 (2/1)	529	21.23	
								SEQUENCE TOTAL	21.23	.00

********** PO # 0 VND NO... 4830
* SEQ # 975 * DUE DT 2/18/14 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 (2/1)	529	37.16	
								SEQUENCE TOTAL	37.16	.00

********** PO # 0 VND NO... 4830
* SEQ # 976 * DUE DT 2/18/14 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 (2/1)	529	201.70	
								SEQUENCE TOTAL	201.70	.00

********** PO # 0 VND NO... 4830
* SEQ # 977 * DUE DT 2/18/14 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 (2/1)	529	132.69	
								SEQUENCE TOTAL	132.69	.00

********** PO # 0 VND NO... 4830
* SEQ # 978 * DUE DT 2/18/14 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 (2/1)	529	84.92	
								SEQUENCE TOTAL	84.92	.00

********** PO # 0 VND NO... 4830
* SEQ # 979 * DUE DT 2/18/14 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 (2/1)	529	31.04	
2	36	.00	531.30	0	RENTAL HSG: TELEPHONE		775-5160 (2/1)	529	16.72	
								SEQUENCE TOTAL	47.76	.00

********** PO # 0 VND NO... 4830
* SEQ # 980 * DUE DT 2/18/14 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 (2/1)	529	15.93	
								SEQUENCE TOTAL	15.93	.00

********** PO # 0 VND NO... 4830
* SEQ # 981 * DUE DT 2/18/14 VND NAME. LIGHTBOUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	531.30	0	WOP:SAN-TELEPHONE		775-5242 (2/1)	529	21.23	
								SEQUENCE TOTAL	21.23	.00

********** PO # 0 VND NO... 4830
* SEQ # 982 * DUE DT 2/18/14 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 (2/1)	529	79.62	
								SEQUENCE TOTAL	79.62	.00

********** PO # 0 VND NO... 1096
* SEQ # 983 * DUE DT 2/18/14 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	17400117	126.81	
2	1	2000.00	531.10	0	CLK-TRS: POSTAGE		PARKING SUMMONS	931033616	33.26	
								SEQUENCE TOTAL	160.07	.00

********** PO # 0 VND NO... 1096
* SEQ # 984 * DUE DT 2/18/14 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	17400117	19.48	
2	606	.43	531.10	0	WOP:CUST ACCT-POSTAGE		UTILITY BILLS,DELINQ LETTERS	310133614	50.46	
3	606	.43	520.01	1	WOP:CUST ACCT-OFC SUP-STAT/		UTILITY BILLS,DELINQ LETTERS	310133614	3.93	
4	606	.43	536.00	1	WOP:CUST ACCT-MAIL PREP SVC		UTILITY BILLS,DELINQ LETTERS	310133614	23.66	
								SEQUENCE TOTAL	97.53	.00

********** PO # 0 VND NO... 164
* SEQ # 986 * DUE DT 2/18/14 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	0	MVH:R/M PARTS-EQUIP			30815	20.09	
								SEQUENCE TOTAL	20.09	.00

********** PO # 0 VND NO... 4812
* SEQ # 987 * DUE DT 2/18/14 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		2/1/14	IPTV-003-5145	191.42	
								SEQUENCE TOTAL	191.42	.00

********** PO # 0 VND NO... 3847
* SEQ # 988 * DUE DT 2/18/14 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			489590_SNV	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 4999
* SEQ # 989 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	519.30	0	MAYOR:LONG TERM DISABILITY		FEB 2014 DISABILITY	FEBRUARY 2014	22.89	
								SEQUENCE TOTAL	22.89	.00

********** PO # 0 VND NO... 4998
* SEQ # 990 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	519.30	0	CLK-TRS:LONG TERM DISABILIT		FEB 2014 DISABILITY	FEBRUARY 2014	32.43	
								SEQUENCE TOTAL	32.43	.00

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***************     PO #          0  VND NO...  4999
* SEQ #   991 *     DUE DT  2/18/14  VND NAME. MUTUAL OF OMAHA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	519.30	0	ENG:LONG TERM DISABILTIY		FEB 2014 DISABILITY	FEBRUARY 2014	38.30	
								SEQUENCE TOTAL	38.30	.00

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***************     PO #          0  VND NO...  4999
* SEQ #   992 *     DUE DT  2/18/14  VND NAME. MUTUAL OF OMAHA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	519.30	0	POLICE:LONG TERM DISABILTIY		FEB 2014 DISABILITY	FEBRUARY 2014	124.44	
								SEQUENCE TOTAL	124.44	.00

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***************     PO #          0  VND NO...  4999
* SEQ #   993 *     DUE DT  2/18/14  VND NAME. MUTUAL OF OMAHA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	519.30	0	MVH:LONG TERM DISABILTIY		FEB 2014 DISABILITY	FEBRUARY 2014	40.77	
								SEQUENCE TOTAL	40.77	.00

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***************     PO #          0  VND NO...  4999
* SEQ #   994 *     DUE DT  2/18/14  VND NAME. MUTUAL OF OMAHA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	519.30	0	NRO:LONG TERM DISABILTIY		FEB 2014 DISABILITY	FEBRUARY 2014	20.58	
2	3	.00	519.30	0	PARKS:LONG TERM DISABILTIY		FEB 2014 DISABILITY	FEBRUARY 2014	111.96	
								SEQUENCE TOTAL	132.54	.00

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***************     PO #          0  VND NO...  4999
* SEQ #   995 *     DUE DT  2/18/14  VND NAME. MUTUAL OF OMAHA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	519.30	0	EDIT:LONG TERM DISABILTIY		FEB 2014 DISABILITY	FEBRUARY 2014	30.44	
2	36	.00	519.30	0	RENTAL HSG:LONG TERM DISABI		FEB 2014 DISABILITY	FEBRUARY 2014	16.86	
								SEQUENCE TOTAL	47.30	.00

********** PO # 0 VND NO... 4999
* SEQ # 996 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	519.30	0	CCD IT:LONG TERM DISABILTIY	FEB 2014	DISABILITY	FEBRUARY 2014	12.94	
								SEQUENCE TOTAL	12.94	.00

********** PO # 0 VND NO... 4999
* SEQ # 997 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	519.30	0	WOP:COLL OPER-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	5.63	
2	606	.12	519.30	0	WOP:COLL MAINT-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	39.68	
3	606	.22	519.30	0	WOP:PUMP MAINT-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	17.40	
4	606	.31	519.30	0	WOP:TREAT OPER-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	42.99	
5	606	.32	519.30	0	WOP:TREAT MAINT-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	17.40	
6	606	.41	519.30	0	WOP:ADMIN PLANT-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	38.54	
7	606	.42	519.30	0	WOP:ADMIN BOW-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	70.67	
8	606	.43	519.30	0	WOP:CUST ACCT-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	15.32	
9	606	.50	519.30	0	WOP:SAN-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	63.84	
10	606	.60	519.30	0	WOP:STORM/PP-DISABILITY	FEB 2014	DISABILITY	FEBRUARY 2014	37.13	
								SEQUENCE TOTAL	348.60	.00

********** PO # 0 VND NO... 4998
* SEQ # 998 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	519.20	0	MAYOR: BASIC LIFE INS-EMPLO	FEB 2014	LIFE	FEBRUARY 2014	19.74	
								SEQUENCE TOTAL	19.74	.00

********** PO # 0 VND NO... 4998
* SEQ # 999 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	519.20	0	CLK-TRS: BASIC LIFE INS-EMP	FEB 2014	LIFE	FEBRUARY 2014	27.44	
								SEQUENCE TOTAL	27.44	.00

********** PO # 0 VND NO... 4998
* SEQ # 1000 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	519.20	0	ENG: BASIC LIFE INS-EMPLOYE	FEB 2014	LIFE	FEBRUARY 2014	31.64	
								SEQUENCE TOTAL	31.64	.00

****
* SEQ # 1001 *
****

PO # 0 VND NO... 4998
DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	519.20	0	POLICE: BASIC LIFE INS-EMPL	FEB 2014	LIFE	FEBRUARY 2014	503.44	
								SEQUENCE TOTAL	503.44	.00

****
* SEQ # 1002 *
****

PO # 0 VND NO... 4998
DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	519.20	0	FIRE: BASIC LIFE INS-EMPLOY	FEB 2014	LIFE	FEBRUARY 2014	364.00	
								SEQUENCE TOTAL	364.00	.00

****
* SEQ # 1003 *
****

PO # 0 VND NO... 4998
DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	519.20	0	MVH: BASIC LIFE INS-EMPLOYE	FEB 2014	LIFE	FEBRUARY 2014	35.21	
								SEQUENCE TOTAL	35.21	.00

****
* SEQ # 1004 *
****

PO # 0 VND NO... 4998
DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	519.20	0	NRO:BASIC LIFE INS-EMPLOYEE	FEB 2014	LIFE	FEBRUARY 2014	18.20	
2	3	.00	519.20	0	PARKS:BASIC LIFE INS-EMPLOY	FEB 2014	LIFE	FEBRUARY 2014	96.60	
								SEQUENCE TOTAL	114.80	.00

****
* SEQ # 1005 *
****

PO # 0 VND NO... 4998
DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	519.20	0	EDIT: BASIC LIFE INS-EMPLOY	FEB 2014	LIFE	FEBRUARY 2014	25.13	
2	36	.00	519.20	0	RENTAL HSG: BASIC LIFE INS-	FEB 2014	LIFE	FEBRUARY 2014	14.42	
								SEQUENCE TOTAL	39.55	.00

********** PO # 0 VND NO... 4998
* SEQ # 1006 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	519.20	0	CCD IT: BASIC LIFE INS-EMPL	FEB 2014	LIFE	FEBRUARY 2014	10.08	
								SEQUENCE TOTAL	10.08	.00

********** PO # 0 VND NO... 4998
* SEQ # 1007 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	519.20	0	WOP:COLL OPER-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	4.90	
2	606	.12	519.20	0	WOP:COLL MAINT-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	33.60	
3	606	.22	519.20	0	WOP:PUMP MAINT-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	14.70	
4	606	.31	519.20	0	WOP:TREAT OPER-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	49.00	
5	606	.32	519.20	0	WOP:TREAT MAINT-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	14.70	
6	606	.33	519.20	0	WOP:LAB-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	6.30	
7	606	.41	519.20	0	WOP:ADMIN PLANT-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	35.84	
8	606	.42	519.20	0	WOP:ADMIN BOW-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	57.75	
9	606	.43	519.20	0	WOP:CUST ACCT-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	12.60	
10	606	.50	519.20	0	WOP:SAN-LIFE INS	FEB 2014	LIFE	FEBRUARY 2104	56.00	
11	606	.60	519.20	0	WOP:STORM/PP-LIFE INS	FEB 2014	LIFE	FEBRUARY 2014	31.15	
								SEQUENCE TOTAL	316.54	.00

********** PO # 0 VND NO... 4998
* SEQ # 1008 * DUE DT 2/18/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	816	816.00	.00	0	DEPENDENT LIFE INS W/H	FEB 2014	LIFE	FEBRUARY 2014	280.60	
								SEQUENCE TOTAL	280.60	.00

********** PO # 0 VND NO... 2277
* SEQ # 1009 * DUE DT 2/18/14 VND NAME. NAPA - N 9TH STREET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			224632	27.77	
								SEQUENCE TOTAL	27.77	.00

********** PO # 0 VND NO... 2277
* SEQ # 1010 * DUE DT 2/18/14 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			223804	6.29	
2	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			224390	5.18	
								SEQUENCE TOTAL	11.47	.00

********** PO # 0 VND NO... 4938
* SEQ # 1011 * DUE DT 2/18/14 VND NAME. MARK A NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			BEG BALLROOM	216.00	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			INT BALLROOM	102.00	
3	22	.00	536.30	0	NRO:CONTRACT SVCS			ADV BALLROOM	135.00	
								SEQUENCE TOTAL	453.00	.00

********** PO # 0 VND NO... 3621
* SEQ # 1013 * DUE DT 2/18/14 VND NAME. PETS AND VETS AS PARTNERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.61	0	POLICE:OTHER OPER SUPP/MATS			7680	53.75	
2	1	7000.00	530.02	0	POLICE:PHYSICAL,MEDICAL EXA		K-9 ANNUAL EXAM,VACCINES	8361	178.87	
								SEQUENCE TOTAL	232.62	.00

********** PO # 0 VND NO... 94299
* SEQ # 1014 * DUE DT 2/18/14 VND NAME. ROMAN POGRANICHNIY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		MARKET BASKET	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 1445
* SEQ # 1015 * DUE DT 2/18/14 VND NAME. QUALITY COPY SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN			169.2312	25.44	
								SEQUENCE TOTAL	25.44	.00

********** PO # 0 VND NO... 3631
* SEQ # 1017 * DUE DT 2/18/14 VND NAME. QUENCH USA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	536.30	0	WOP:ADMIN PLANT-CONTRACT SV		WWTU:NOV-JAN	200010004	69.00	
2	606	.41	536.30	0	WOP:ADMIN PLANT-CONTRACT SV		WWTU:FEB-APR	200022716	69.00	
								SEQUENCE TOTAL	138.00	.00

********** PO # 0 VND NO... 4896
* SEQ # 1018 * DUE DT 2/18/14 VND NAME. RABB WATER SYSTEMS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.21	0	FIRE: INSTIT SUP-HOUSEHOLD			63323	89.92	
								SEQUENCE TOTAL	89.92	.00

********** PO # 0 VND NO... 505
* SEQ # 1019 * DUE DT 2/18/14 VND NAME. MIKE RAISOR FORD-MAZDA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	608	.00	545.20	0	WIMP:MOTOR EQUIPMENT		2014 FORD F250 TK	40952T	22,877.00	
								SEQUENCE TOTAL	22,877.00	.00

********** PO # 0 VND NO... 1689
* SEQ # 1020 * DUE DT 2/18/14 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			PAINT & DRAW	59.50	
								SEQUENCE TOTAL	59.50	.00

********** PO # 0 VND NO... 2402
* SEQ # 1021 * DUE DT 2/18/14 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			3333661	397.50	
2	10	.00	521.41	5	LRS: BITUMINOUS MATERIALS			3333658	336.25	
								SEQUENCE TOTAL	733.75	.00

********** PO # 0 VND NO... 4469
* SEQ # 1022 * DUE DT 2/18/14 VND NAME. SAFARILAND, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.62	5	POLICE: RANGE SUPPLIES			I14-003616	2,330.70	
								SEQUENCE TOTAL	2,330.70	.00

********** PO # 0 VND NO... 37
* SEQ # 1023 * DUE DT 2/18/14 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		BOXES:MOVE TO POL STA	2059544-0	515.34	
								SEQUENCE TOTAL	515.34	.00

********** PO # 0 VND NO... 37
* SEQ # 1024 * DUE DT 2/18/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	520.01	0	MVH: OFFICE SUPP-GEN			2058677-0	34.72	
								SEQUENCE TOTAL	34.72	.00

********** PO # 0 VND NO... 37
* SEQ # 1025 * DUE DT 2/18/14 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			2058480-0	25.10	
								SEQUENCE TOTAL	25.10	.00

********** PO # 0 VND NO... 37
* SEQ # 1026 * DUE DT 2/18/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	520.01	0	WOP:ADM PLANT-OFF SUPP-GEN			2058758-0	142.39	
								SEQUENCE TOTAL	142.39	.00

********** PO # 0 VND NO... 2524
* SEQ # 1027 * DUE DT 2/18/14 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			6035517820077	233.36	
								SEQUENCE TOTAL	233.36	.00

********** PO # 0 VND NO... 96845
* SEQ # 1029 * DUE DT 2/18/14 VND NAME. STEVEN STEIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		MODERN(EMMA)	REFUND	120.70	
2	22	.00	536.05	0	NRO:REFUNDS PD TO OTHERS		SKILLS,PARTNER(EMMA)	REFUND	120.70	
								SEQUENCE TOTAL	241.40	.00

********** PO # 0 VND NO... 595
* SEQ # 1030 * DUE DT 2/18/14 VND NAME. TIPPECANOE COUNTY TREASURER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	530.01	7	WOP:STORM/PP-OTHER PROF SVC		4TH QTR 2013 STORMWATER	SURV02061306	2,992.14	
								SEQUENCE TOTAL	2,992.14	.00

********** PO # 0 VND NO... 4752
* SEQ # 1031 * DUE DT 2/18/14 VND NAME. TREASURER OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		RE-CERT:SMITH	ISDT-4064	40.00	
2	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		RE-CERT:WATSON	ISDT-4065	40.00	
3	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		RE-CERT:GREENWOOD	ISDT-4066	40.00	
4	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		RE-CERT:MORGAN	ISDT-4067	40.00	

SEQUENCE TOTAL 160.00 .00

********** PO # 0 VND NO... 4405
* SEQ # 1032 * DUE DT 2/18/14 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		FEB 2014 DENTAL	FEBRUARY 2014	125.84	

SEQUENCE TOTAL 125.84 .00

********** PO # 0 VND NO... 4405
* SEQ # 1033 * DUE DT 2/18/14 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		FEB 2014 DENTAL	FEBRUARY 2014	192.37	

SEQUENCE TOTAL 192.37 .00

********** PO # 0 VND NO... 4405
* SEQ # 1034 * DUE DT 2/18/14 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		FEB 2014 DENTAL	FEBRUARY 2014	347.88	

SEQUENCE TOTAL 347.88 .00

********** PO # 0 VND NO... 4405
* SEQ # 1035 * DUE DT 2/18/14 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		FEB 2014 DENTAL	FEBRUARY 2014	4,617.90	

SEQUENCE TOTAL 4,617.90 .00

********** PO # 0 VND NO... 4405
* SEQ # 1036 * DUE DT 2/18/14 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		FEB 2014 DENTAL	FEBRUARY 2014	3,001.47	

SEQUENCE TOTAL 3,001.47 .00

********** PO # 0 VND NO... 4405
* SEQ # 1037 * DUE DT 2/18/14 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		FEB 2014 DENTAL	FEBRUARY 2014	353.37	

SEQUENCE TOTAL 353.37 .00

********** PO # 0 VND NO... 4405
* SEQ # 1038 * DUE DT 2/18/14 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		FEB 2014 DENTAL	FEBRUARY 2014	133.02	
2	3	.00	517.00	0	PARKS:DENTAL INS-EMPLOYEE		FEB 2014 DENTAL	FEBRUARY 2014	928.17	

SEQUENCE TOTAL 1,061.19 .00

********** PO # 0 VND NO... 4405
* SEQ # 1039 * DUE DT 2/18/14 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		FEB 2014 DENTAL	FEBRUARY 2014	234.66	

SEQUENCE TOTAL 234.66 .00

********** PO # 0 VND NO... 4405
* SEQ # 1040 * DUE DT 2/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	36	.00	517.00	0	RENTAL HSG: DENTAL INS-EMPL		FEB 2014 DENTAL	FEBRUARY 2014	160.86	

SEQUENCE TOTAL 160.86 .00

********** PO # 0 VND NO... 4405
* SEQ # 1041 * DUE DT 2/18/14 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	FEB 2014 DENTAL	FEBRUARY 2014	81.48	
							SEQUENCE TOTAL	81.48	.00

********** PO # 0 VND NO... 4405
* SEQ # 1042 * DUE DT 2/18/14 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	FEB 2014 DENTAL	FEBRUARY 2014	33.47	
2	606	.12	517.00	0	WOP:COLL MAINT-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	364.11	
3	606	.22	517.00	0	WOP:PUMP MAINT-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	176.36	
4	606	.31	517.00	0	WOP:TREAT OPER-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	599.22	
5	606	.32	517.00	0	WOP:TREAT MAINT-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	176.37	
6	606	.33	517.00	0	WOP:LAB-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	17.91	
7	606	.41	517.00	0	WOP:ADMIN PLANT-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	234.29	
8	606	.42	517.00	0	WOP:ADMIN BOW-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	451.23	
9	606	.43	517.00	0	WOP:CUST ACCT-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	108.60	
10	606	.50	517.00	0	WOP:SAN-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	690.74	
11	606	.60	517.00	0	WOP:STORM/PP-DENTAL INS	FEB 2014 DENTAL	FEBRUARY 2014	252.16	
							SEQUENCE TOTAL	3,104.46	.00

********** PO # 0 VND NO... 4405
* SEQ # 1043 * DUE DT 2/18/14 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	517.01	0	DENTAL INS PYMT:COBRA	FEB 2014 DENTAL COBRA	FEBRUARY 201	35.82-	
							SEQUENCE TOTAL	35.82-	.00

********** PO # 0 VND NO... 4405
* SEQ # 1044 * DUE DT 2/18/14 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	FEB 2014 DENTAL EMP/SP	FEBRUARY 2014	359.10	
							SEQUENCE TOTAL	359.10	.00

********** PO # 0 VND NO... 4405
* SEQ # 1045 * DUE DT 2/18/14 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	FEB 2014 DENTAL EMP/CH	FEBRUARY 2014	343.98	
							SEQUENCE TOTAL	343.98	.00

********** PO # 0 VND NO... 4405
* SEQ # 1046 * DUE DT 2/18/14 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		FEB 2014 DENTAL EMP/FAM	FEBRUARY 2014	1,725.00	
							SEQUENCE TOTAL	1,725.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1047 * DUE DT 2/18/14 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		FEB 2014 MEDICAL	FEBRUARY 2014	1,326.65	
							SEQUENCE TOTAL	1,326.65	.00

********** PO # 0 VND NO... 3833
* SEQ # 1048 * DUE DT 2/18/14 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		FEB 2014 MEDICAL	FEBRUARY 2014	1,743.92	
							SEQUENCE TOTAL	1,743.92	.00

********** PO # 0 VND NO... 3833
* SEQ # 1049 * DUE DT 2/18/14 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		FEB 2014 MEDICAL	FEBRUARY 2014	3,267.36	
							SEQUENCE TOTAL	3,267.36	.00

********** PO # 0 VND NO... 3833
* SEQ # 1050 * DUE DT 2/18/14 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	FEB 2014 MEDICAL	FEBRUARY 2014	46,756.70	
							SEQUENCE TOTAL	46,756.70	.00

********** PO # 0 VND NO... 3833
* SEQ # 1051 * DUE DT 2/18/14 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		FEB 2014 MEDICAL	FEBRUARY 2014	31,889.02	
								SEQUENCE TOTAL	31,889.02	.00

********** PO # 0 VND NO... 3833
* SEQ # 1052 * DUE DT 2/18/14 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		FEB 2014 MEDICAL	FEBRUARY 2014	3,732.12	
								SEQUENCE TOTAL	3,732.12	.00

********** PO # 0 VND NO... 3833
* SEQ # 1053 * DUE DT 2/18/14 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		FEB 2014 MEDICAL	FEBRUARY 2014	2,588.15	
2	3	.00	516.00	0	PARKS:MEDICAL INS-EMPLOYEE		FEB 2014 MEDICAL	FEBRUARY 2014	10,413.16	
								SEQUENCE TOTAL	13,001.31	.00

********** PO # 0 VND NO... 3833
* SEQ # 1054 * DUE DT 2/18/14 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		FEB 2014 MEDICAL	FEBRUARY 2014	2,732.04	
2	36	.00	516.00	0	RENTAL HSG: MEDICAL INS-EMP		FEB 2014 MEDICAL	FEBRUARY 2014	1,819.94	
								SEQUENCE TOTAL	4,551.98	.00

********** PO # 0 VND NO... 3833
* SEQ # 1055 * DUE DT 2/18/14 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	FEB 2014	MEDICAL	FEBRUARY 2014	895.14	
								SEQUENCE TOTAL	895.14	.00

********** PO # 0 VND NO... 3833
* SEQ # 1056 * DUE DT 2/18/14 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	FEB 2014	MEDICAL	FEBRUARY 2014	365.32	
2	606	.12	516.00	0	WOP:COLL MAINT-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	4,070.03	
3	606	.22	516.00	0	WOP:PUMP MAINT-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	1,933.44	
4	606	.31	516.00	0	WOP:TREAT OEPR-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	7,034.35	
5	606	.32	516.00	0	WOP:TREAT MAINT-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	1,933.51	
6	606	.33	516.00	0	WOP:LAB-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	197.81	
7	606	.41	516.00	0	WOP:ADMIN PLANT-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	2,712.27	
8	606	.42	516.00	0	WOP:ADMIN BOW-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	4,103.33	
9	606	.43	516.00	0	WOP:CUST ACCT-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	1,191.67	
10	606	.50	516.00	0	WOP:SAN-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	6,840.71	
11	606	.60	516.00	0	WOP:STORM/PP-MEDICAL INS	FEB 2014	MEDICAL	FEBRUARY 2014	2,847.38	
								SEQUENCE TOTAL	33,229.82	.00

********** PO # 0 VND NO... 3833
* SEQ # 1057 * DUE DT 2/18/14 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	FEB 2014	MEDICAL COBRA	FEBRUARY 2014	4,421.15	
								SEQUENCE TOTAL	4,421.15	.00

********** PO # 0 VND NO... 3833
* SEQ # 1058 * DUE DT 2/18/14 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	FEB 2014	HSA EMPLOYEE	FEBRUARY 2014	610.00	
								SEQUENCE TOTAL	610.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1059 * DUE DT 2/18/14 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		FEB 2014 HSA EMP/SPOUSE	FEBRUARY 2014	1,260.00	
							SEQUENCE TOTAL	1,260.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1060 * DUE DT 2/18/14 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		FEB 2014 HSA EMP/CHILD	FEBRUARY 2014	1,120.00	
							SEQUENCE TOTAL	1,120.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 1061 * DUE DT 2/18/14 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		FEB 2014 HSA EMP/FAMILY	FEBRUARY 2014	5,840.00	
							SEQUENCE TOTAL	5,840.00	.00

********** PO # 0 VND NO... 4664
* SEQ # 1062 * DUE DT 2/18/14 VND NAME. US AGGREGATES, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 10	.00	521.41	1	LRS: SAND			80819058	95.90	
							SEQUENCE TOTAL	95.90	.00

********** PO # 0 VND NO... 2584
* SEQ # 1063 * DUE DT 2/18/14 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 (2/4)	2600293634571	407.26	
2	1	34000.00	534.01	0 FAC: NATURAL GAS		222 N CHAUNCEY (2/4)	2600168519516	4,152.45	
3	1	34000.00	534.01	0 FAC: NATURAL GAS		222 N CHAUNCEY (2/4)	2600378346544	56.92	
							SEQUENCE TOTAL	4,616.63	.00

********** PO # 0 VND NO... 2584
* SEQ # 1064 * DUE DT 2/18/14 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 (2/4)	2600370547522	2,160.13	
								SEQUENCE TOTAL	2,160.13	.00

********** PO # 0 VND NO... 2584
* SEQ # 1065 * DUE DT 2/18/14 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		801 CUMBERLAND (2/7)	2600161700586	46.00	
2	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		3 E 500 N (2/6)	2600102845579	19.48	
3	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		4536 N 75 E (2/6)	2600161700573	49.30	
4	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS		316 E PINE (2/6)	2600161700581	46.83	
								SEQUENCE TOTAL	161.61	.00

********** PO # 0 VND NO... 2584
* SEQ # 1066 * DUE DT 2/18/14 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 (2/4)	2600161700522	18.54	
								SEQUENCE TOTAL	18.54	.00

********** PO # 0 VND NO... 2728
* SEQ # 1067 * DUE DT 2/18/14 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		1/23/14	9718987722	240.08	
								SEQUENCE TOTAL	240.08	.00

********** PO # 0 VND NO... 588
* SEQ # 1068 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	518.00	0	MAYOR: VISION INS-EMPLOYEE		FEB 2014 VISION	FEBRUARY 2014	21.13	
								SEQUENCE TOTAL	21.13	.00

********** PO # 0 VND NO... 588
* SEQ # 1069 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	518.00	0	CLK-TRS: VISION INS-EMPLOYE		FEB 2014 VISION	FEBRUARY 2014	41.47	
								SEQUENCE TOTAL	41.47	.00

********** PO # 0 VND NO... 588
* SEQ # 1070 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	518.00	0	ENG: VISION INS-EMPLOYEE		FEB 2014 VISION	FEBRUARY 2014	51.07	
								SEQUENCE TOTAL	51.07	.00

********** PO # 0 VND NO... 588
* SEQ # 1071 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	518.00	0	POLICE: VISION INS-EMPLOYEE		FEB 2014 VISION	FEBRUARY 2014	772.40	
								SEQUENCE TOTAL	772.40	.00

********** PO # 0 VND NO... 588
* SEQ # 1072 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	518.00	0	FIRE: VISION INS-EMPLOYEE		FEB 2014 VISION	FEBRUARY 2014	499.20	
								SEQUENCE TOTAL	499.20	.00

********** PO # 0 VND NO... 588
* SEQ # 1073 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	518.00	0	MVH: VISION INS-EMPLOYEE		FEB 2014 VISION	FEBRUARY 2014	61.84	
								SEQUENCE TOTAL	61.84	.00

********** PO # 0 VND NO... 588
* SEQ # 1074 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	518.00	0	NRO:VISION INS-EMPLOYEE	FEB 2014	VISION	FEBRUARY 2014	36.15	
2	3	.00	518.00	0	PARKS:VISION INS-EMPLOYEE	FEB 2014	VISION	FEBRUARY 2014	159.50	
								SEQUENCE TOTAL	195.65	.00

********** PO # 0 VND NO... 588
* SEQ # 1075 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	518.00	0	EDIT: VISION INS-EMPLOYEE	FEB 2014	VISION	FEBRUARY 2014	45.35	
2	36	.00	518.00	0	RENTAL HSG: VISION INS-EMPL	FEB 2014	VISION	FEBRUARY 2014	24.66	
								SEQUENCE TOTAL	70.01	.00

********** PO # 0 VND NO... 588
* SEQ # 1076 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	518.00	0	CCD IT: VISION INS-EMPLOYEE	FEB 2014	VISION	FEBRUARY 2014	13.08	
								SEQUENCE TOTAL	13.08	.00

********** PO # 0 VND NO... 588
* SEQ # 1077 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.11	518.00	0	WOP:COLL OPER-VISION INS	FEB 2014	VISION	FEBRUARY 2014	7.17	
2	606	.12	518.00	0	WOP:COLL MAINT-VISION INS	FEB 2014	VISION	FEBRUARY 2014	64.85	
3	606	.22	518.00	0	WOP:PUMP MAINT-VISION INS	FEB 2014	VISION	FEBRUARY 2014	28.81	
4	606	.31	518.00	0	WOP:TREAT OPER-VISION INS	FEB 2014	VISION	FEBRUARY 2014	104.72	
5	606	.32	518.00	0	WOP:TREAT MAINT-VISION INS	FEB 2014	VISION	FEBRUARY 2014	28.87	
6	606	.33	518.00	0	WOP:LAB-VISION INS	FEB 2014	VISION	FEBRUARY 2014	3.72	
7	606	.41	518.00	0	WOP:ADMIN PLANT-VISION INS	FEB 2014	VISION	FEBRUARY 2014	46.48	
8	606	.42	518.00	0	WOP:ADMIN BOW-VISION INS	FEB 2014	VISION	FEBRUARY 2014	81.81	
9	606	.43	518.00	0	WOP:CUST ACCT-VISION INS	FEB 2014	VISION	FEBRUARY 2014	22.97	
10	606	.50	518.00	0	WOP:SAN-VISION INS	FEB 2014	VISION	FEBRUARY 2014	115.63	
11	606	.60	518.00	0	WOP:STORM/PP-VISION INS	FEB 2014	VISION	FEBRUARY 2014	46.02	
								SEQUENCE TOTAL	551.05	.00

********** PO # 0 VND NO... 588
* SEQ # 1078 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	701	.00	518.01	0	VISION INS PYMT:COBRA		FEB 2014 VISION COBRA	FEBRUARY 201	7.45-	
								SEQUENCE TOTAL	7.45-	.00

********** PO # 0 VND NO... 588
* SEQ # 1079 * DUE DT 2/18/14 VND NAME. VISION SERVICE PLAN - (IN)
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING		FEB 2014 VISION	FEBRUARY 2014	317.50	
								SEQUENCE TOTAL	317.50	.00

********** PO # 0 VND NO... 2685
* SEQ # 1080 * DUE DT 2/18/14 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			294473	27.00	
								SEQUENCE TOTAL	27.00	.00

********** PO # 0 VND NO... 3140
* SEQ # 1081 * DUE DT 2/18/14 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			269475	91.62	
2	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			269474	281.28	
3	2	.00	531.11	1	MVH: FREIGHT			269474	18.62	
4	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE			269527	697.89	
								SEQUENCE TOTAL	1,089.41	.00

********** PO # 0 VND NO... 3140
* SEQ # 1082 * DUE DT 2/18/14 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			269374	28.63	
2	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			269361	89.54	
3	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			269088	139.16	
								SEQUENCE TOTAL	257.33	.00

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***************     PO #          0  VND NO...   125
* SEQ #  1083 *     DUE DT  2/18/14  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 700       TEMP LOAN           811.22

                                                                                   SEQUENCE TOTAL      811.22          .00
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***************     PO #          0  VND NO...   125
* SEQ #  1084 *     DUE DT  2/18/14  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1 701      .00 563.50   0 VIS INS PY:REPAY TEMP LOAN    FROM FUND 701 TO 608       REPAY TEMP LN         7.45

                                                                                   SEQUENCE TOTAL        7.45          .00
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***************     PO #          0  VND NO...   125
* SEQ #  1085 *     DUE DT  2/18/14  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1 702      .00 563.50   0 DENT INS PY:REPAY TEMP LOAN   FROM FUND 702 TO 608       REPAY TEMP LN        35.82

                                                                                   SEQUENCE TOTAL       35.82          .00
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***************     PO #          0  VND NO...   125
* SEQ #  1086 *     DUE DT  2/18/14  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1 852      .00 563.50   0 HSA EMPLOYEE:TEMP LOAN-REPA   FROM FUND 852 TO 811       REPAY TEMP LN        50.00

                                                                                   SEQUENCE TOTAL       50.00          .00
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***************     PO #          0  VND NO...  3459
* SEQ #  1087 *     DUE DT  2/18/14  VND NAME. CITY WL-CC CHASE
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  2000.00 531.10   0 CLK-TRS: POSTAGE              POSTAGE                    5405017900041        40.55

                                                                                   SEQUENCE TOTAL       40.55          .00
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********** PO # 0 VND NO... 3459
* SEQ # 1088 * DUE DT 2/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.20	5	MAYOR: SUBSCRIPTIONS		ONLINE EMPLOYMENT APP	5405017900041	9.95	
2	1	1000.00	536.21	0	MAYOR: MEMBERSHIPS/DUES		D. FOSTER:2014 IMPACT DUES	5405017900041	50.00	
								SEQUENCE TOTAL	59.95	.00

********** PO # 0 VND NO... 3459
* SEQ # 1089 * DUE DT 2/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.20	0	MAYOR: TRAVEL		AIRFARE:DENNIS,2/25-28 DC	5405017900041	300.00	
2	1	1000.00	531.20	0	MAYOR: TRAVEL		HOTEL:DENNIS,2/25-28 DC TRIP	5405017900041	848.10	
								SEQUENCE TOTAL	1,148.10	.00

********** PO # 0 VND NO... 3459
* SEQ # 1090 * DUE DT 2/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		EBONY/IVORY BALL:TABLE,2/1	5405017900041	575.00	
2	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		EBONY/IVORY BALL:1/4 PG AD	5405017900041	150.00	
3	1	1000.00	536.21	0	MAYOR: MEMBERSHIPS/DUES		B. COCHRAN:2014 IMA DUES	5405017900041	50.00	
4	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		LIGHT THE NIGHT SPONSORSHIP	5405017900041	500.00	
5	1	1000.00	536.22	0	MAYOR: PUBLIC RELATIONS		SALUTE TO WOMEN:TABLE,3/4	5405017900041	450.00	
								SEQUENCE TOTAL	1,725.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 1091 * DUE DT 2/18/14 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	60.12	
2	1	5000.00	536.60	0	ENG: LICENSES,PERMITS,FEES		2012 JEEP REGISTRATION	5405017900041	21.05	
3	1	5000.00	536.21	0	ENG: MEMBERSHIPS/DUES		ANDERSON:2014 AMER PW DUES	5405017900041	87.00	
								SEQUENCE TOTAL	168.17	.00

********** PO # 10002 VND NO... 3459
* SEQ # 1092 * DUE DT 2/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
7	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS		PD PROMOTIONAL ITEMS	5405017900041	658.55	658.55
10	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES		K-9 ONLINE MEMBERSHIP	5405017900041	25.00	
11	53	.07	545.80	0	CCD POLICE: OTHER EQUIP		STAIRMASTER STEPMILL	5405017900041	2,795.00	
12	1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP		MRAP TARP	5405017900041	18.18	
13	53	1.20	536.40	0	CCD IT: COMPUTER SVCS		LINUX:JAN - JUNE 2014	5405017900041	52.38	
14	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN		VARIOUS OFFICE SUPPLIES	5405017900041	617.93	
15	1	7000.00	521.21	8	POLICE: INST SUPPLIES-OTHER		DRUG TESTING/EVIDENCE SUPP	5405017900041	371.90	
16	53	1.20	521.32	0	CCD IT: R/M PARTS-EQUIP		POWER ADAPTER,CABLE	5405017900041	35.39	
17	1	7000.00	520.01	0	POLICE: OFFICE SUPP-GEN		INK CARTRIDGES	5405017900041	279.90	
18	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST		WIETE:ALICE TRNG,3/20	5405017900041	495.00	
								SEQUENCE TOTAL	5,349.23	658.55

********** PO # 0 VND NO... 3459
* SEQ # 1093 * DUE DT 2/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	531.11	0	FIRE: FREIGHT		POSTAGE	5405017900041	43.41	
2	8	.00	536.50	0	FIRE FIGHTING: TRAIN/CONF R		MAYER:4/7-12 FDIC CONF	5405017900041	525.00	
3	8	.00	536.50	0	FIRE FIGHTING: TRAIN/CONF R		ZARAGOZA:4/7-12 FDIC CONF	5405017900041	775.00	
								SEQUENCE TOTAL	1,343.41	.00

********** PO # 9918 VND NO... 3459
* SEQ # 1094 * DUE DT 2/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	519.60	0	PARKS:CERTIFICATIONS & EXAM		NRPA:PLYGRD INSPECTION CERT	5405017900041	60.00	60.00
4	3	.00	531.20	0	PARKS:TRAVEL		HOTEL:AINSWORTH,1/17 IPRA	5405017900041	105.00	105.00
9	3	.00	521.32	0	PARKS:R/M PARTS-EQUIP		PRINTER MAINT KITS	5405017900041	413.58	
10	22	.00	521.61	0	NRO:OTH OPER SUPP/MAT		BASKETBALL T-SHIRTS	5405017900041	419.58	
11	22	.00	545.10	0	NRO:FURNITURE & FIXTURES		MORTON:2 CHAIRS	5405017900041	372.00	
12	3	.00	521.61	0	PARKS:OTH OPER SUPP/MAT		FLOOR MATS:PK OFFICE	5405017900041	593.70	
13	3	.00	531.20	0	PARKS:TRAVEL		HOTEL:PAYNE,1/17 IPRA CONF	5405017900041	105.00	
								SEQUENCE TOTAL	2,068.86	165.00

********** PO # 0 VND NO... 3459
* SEQ # 1095 * DUE DT 2/18/14 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,1/14 CHASE BANK MTG	5405017900041	20.63	
2	20	.00	531.20	0	EDIT: TRAVEL		MEAL:POOLE,1/16 ST HSE MTG	5405017900041	9.76	

3	20	.00	531.20	0	EDIT: TRAVEL	PARKING:POOLE,1/21 ST HSE	5405017900041	8.00	
4	20	.00	531.20	0	EDIT: TRAVEL	MEAL:POOLE,DIXON,1/21 ST HSE	5405017900041	19.08	
							SEQUENCE TOTAL	57.47	.00

********** PO # 9990 VND NO... 3459
* SEQ # 1096 * DUE DT 2/18/14 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	12.82	12.82
2	20	.00	536.21	0	EDIT: MEMBERSHIPS/DUES		POOLE:IEDA MEMBERSHIP	5405017900041	225.00	
								SEQUENCE TOTAL	237.82	12.82

********** PO # 0 VND NO... 3459
* SEQ # 1097 * DUE DT 2/18/14 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		DRY CLEAN:RINK JACKETS	5405017900041	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 3459
* SEQ # 1098 * DUE DT 2/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	1.20	521.32	0	CCD IT: R/M PARTS-EQUIP		AMAZON	5405017900041	39.99	
2	53	1.20	545.60	0	CCD IT: HARDWARE		STAPLES	5405017900041	896.83	
3	53	1.20	545.60	0	CCD IT: HARDWARE		NEWEGG	5405017900041	7,800.35	
4	53	1.20	536.50	0	CCD IT: TRAIN/CONF REGIST		GLOBAL KNOWLEDGE TRAINING	5405017900041	3,845.00	
5	53	1.20	545.65	0	CCD IT: SOFTWARE		SOFTWARE INFORMATION	5405017900041	2,550.54	
								SEQUENCE TOTAL	15,132.71	.00

********** PO # 0 VND NO... 3459
* SEQ # 1099 * DUE DT 2/18/14 VND NAME. CITY WL-CC CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.22	536.50	0	WOP:PUMP MAINT-TRAIN,CONF R		FRENCH:2014 CN INSP COURSE	5405017900041	250.00	
2	606	.32	536.50	0	WOP:TREAT MAINT-TRAIN,CONF		MCKENZIE:2014 CN INSP COURSE	5405017900041	250.00	
3	606	.32	536.21	0	WOP:TREAT OPER-MEMBERSHIP,D		MCKENZIE:2014 IEWA MEMBERSHIP	5405017900041	30.00	
4	606	.22	536.50	0	WOP:PUMP MAINT-TRAIN,CONF R		MCKINLEY:2014 CN INSP COURSE	5405017900041	250.00	

5 606 .32 536.50 0 WOP:TREAT MAINT-TRAIN,CONF SNEDEKER:2014 CN INSP COURSE 5405017900041 250.00

SEQUENCE TOTAL 1,030.00 .00

********** PO # 0 VND NO... 4232
* SEQ # 1100 * DUE DT 2/18/14 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		JAN 2014 FUEL REIMB	REIMB-ENG	274.83	
						SEQUENCE TOTAL		274.83	.00

********** PO # 0 VND NO... 4232
* SEQ # 1101 * DUE DT 2/18/14 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		JAN 2014 FUEL REIMB	REIMB-POLICE	12,214.04	
						SEQUENCE TOTAL		12,214.04	.00

********** PO # 0 VND NO... 4232
* SEQ # 1102 * DUE DT 2/18/14 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		JAN 2014 FUEL REIMB	REIMB-FIRE	2,929.93	
						SEQUENCE TOTAL		2,929.93	.00

********** PO # 0 VND NO... 4232
* SEQ # 1103 * DUE DT 2/18/14 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		JAN 2014 FUEL REIMB	REIMB-STREET	13,444.62	
						SEQUENCE TOTAL		13,444.62	.00

********** PO # 0 VND NO... 4232
* SEQ # 1104 * DUE DT 2/18/14 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	JAN 2014 FUEL REIMB	REIMB-PARKS	2,298.61	
							SEQUENCE TOTAL	2,298.61	.00

********** PO # 0 VND NO... 4232
* SEQ # 1105 * DUE DT 2/18/14 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	JAN 2014 FUEL REIMB		REIMB-EDIT	155.55	
2	36	.00	521.11	2	RENTAL HSG:GASOLINE/DIESEL	JAN 2014 FUEL REIMB		REIMB-RH	91.36	
								SEQUENCE TOTAL	246.91	.00

********** PO # 0 VND NO... 4232
* SEQ # 1106 * DUE DT 2/18/14 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	JAN 2014 FUEL REIMB		REIMB-WWTU	1,123.00	
								SEQUENCE TOTAL	1,123.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 1107 * DUE DT 2/18/14 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	JAN 2014 FUEL REIMB		REIMB-SAN	7,349.30	
								SEQUENCE TOTAL	7,349.30	.00

********** PO # 0 VND NO... 3710
* SEQ # 1108 * DUE DT 2/18/14 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	JAN 2014 ST INCOME TAX		JANUARY 2014	28,467.42	
2	804	804.00	.00	0	COIT WITHHOLDING	JAN 2014 COIT		JANUARY 2014	9,286.26	
								SEQUENCE TOTAL	37,753.68	.00

********** PO # 0 VND NO... 2061
* SEQ # 1109 * DUE DT 2/18/14 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	366437124	62.90	
2	22	.00	536.30	0	NRO:CONTRACT SVCS		MORTON	366441886	17.50	
3	22	.00	536.30	0	NRO:CONTRACT SVCS		MORTON	366446746	62.90	
								SEQUENCE TOTAL	143.30	.00

********** PO # 0 VND NO... 919
* SEQ # 1110 * DUE DT 2/18/14 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		1/31/14	511061667552	39.99	
								SEQUENCE TOTAL	39.99	.00

********** PO # 0 VND NO... 282
* SEQ # 1111 * DUE DT 2/18/14 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.21	0	WOP:SAN-INST SUPP-HOUSEHOLD		STREET DEPT	207375	286.39	
								SEQUENCE TOTAL	286.39	.00

********** PO # 0 VND NO... 21
* SEQ # 1112 * DUE DT 2/18/14 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		MOTOR-SCREEN AUGER	S107317017001	1,187.75	
								SEQUENCE TOTAL	1,187.75	.00

********** PO # 0 VND NO... 19
* SEQ # 1113 * DUE DT 2/18/14 VND NAME. SEAN MAYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	520.01	0	FIRE: OFFICE SUPP-GEN		3 CPR CARDS	REIMB	9.00	
								SEQUENCE TOTAL	9.00	.00

********** PO # 0 VND NO... 2180
* SEQ # 1114 * DUE DT 2/18/14 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		PROGRAM:GARAGE DOOR REPAIR	138967	5.00	
								SEQUENCE TOTAL	5.00	.00

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* SEQ # 1115 *
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PO # 0 VND NO... 2168
DUE DT 2/18/14 VND NAME. STATE INDUSTRIAL PRODUCTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.21	0	POLICE: INST SUPP-HOUSEHOLD		POLICE STA CLEANER	96638168	199.02	
								SEQUENCE TOTAL	199.02	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	143,668.29	658.55
002 MOTOR VEHICLE HIGHWAY	19,027.42	.00
003 PARKS AND RECREATION	19,601.37	165.00
005 CLERK'S RECORD PERPETUATION	9,250.00	9,250.00
008 FIRE FIGHTING	1,300.00	.00
010 LOCAL ROAD & STREET	829.65	.00
013 COMMUNITY DEV BLOCK GRANT	2,640.00	.00
020 ECONOMIC DEVELOP INCOME TAX	29,693.78	.00
022 PARKS NONREVERTING OPERATING	6,204.39	.00
035 RESTRICTED DONATIONS	12.82	12.82
036 RENTAL HOUSING INSPECTION	2,232.54	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	19,905.52	.00
606 WWTU OPERATING FUND	64,768.54	.00
608 WWTU IMPROVEMENT FUND	23,688.22	.00
700 MEDICAL INSURANCE PAYMENT FUND	4,421.15	.00
803 STATE INCOME TAX WITHHOLDING	28,467.42	.00
804 COIT WITHHOLDING	9,286.26	.00
809 PRE-PAID LEGAL SERVICES W/H	111.60	.00
812 AMERICAN FIDELITY WITHHOLDING	2,441.00	.00
815 VISION DEPENDENT W/H	317.50	.00
816 DEPENDENT LIFE INS W/H	280.60	.00
818 VOLUNTARY TERM LIFE W/H	2,055.28	.00
852 HSA EMPLOYEE W/H	660.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,260.00	.00
854 HSA EMPLOYEE/CHILD W/H	1,120.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,840.00	.00
858 DENTAL EMPLOYEE/SPOUSE W/H	359.10	.00
859 DENTAL EMPLOYEE/CHILD W/H	343.98	.00
860 DENTAL EMPLOYEE/FAMILY W/H	1,725.00	.00
912 SALES TAX - PARKS	13.74	.00
GRAND TOTALS....	401,525.17	10,086.37