********** PO # 0 VND NO... 4255
* SEQ # 1327 * DUE DT 3/04/14 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		JAN 2014 AFLAC	JANUARY 2014	339.00	
								SEQUENCE TOTAL	339.00	.00

********** PO # 0 VND NO... 4255
* SEQ # 1328 * DUE DT 3/04/14 VND NAME. AFLAC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	829	829.00	.00	0	AFLAC WITHHOLDING		FEB 2014 AFLAC	FEBRUARY 2014	339.00	
								SEQUENCE TOTAL	339.00	.00

********** PO # 0 VND NO... 4038
* SEQ # 1329 * DUE DT 3/04/14 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	536.00	5	CLK-TRS:SERVICE AGENCY PYMT			FEBRUARY 2014	2,965.00	
								SEQUENCE TOTAL	2,965.00	.00

********** PO # 0 VND NO... 4834
* SEQ # 1330 * DUE DT 3/04/14 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	3,698.04	
								SEQUENCE TOTAL	3,698.04	.00

********** PO # 0 VND NO... 3951
* SEQ # 1331 * DUE DT 3/04/14 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	531.30	0	ENG: TELEPHONE		1/23/14	765-404-5417	25.57	
2	1	5000.00	531.30	0	ENG: TELEPHONE		1/23/14	765-404-6428	25.57	
3	1	5000.00	531.30	0	ENG: TELEPHONE		1/23/14	765-418-7550	56.01	
4	1	5000.00	531.30	0	ENG: TELEPHONE		1/23/14	765-418-7551	162.66	
5	1	5000.00	531.30	0	ENG: TELEPHONE		1/23/14	765-418-7552	41.01	

6	1	5000.00	531.30	0	ENG: TELEPHONE	1/23/14	765-418-7553	41.01	
7	1	5000.00	531.30	0	ENG: TELEPHONE	1/23/14	765-418-7554	51.01	
8	1	5000.00	531.30	0	ENG: TELEPHONE	1/23/14	765-464-4465	30.57	
							SEQUENCE TOTAL	433.41	.00

********** PO # 0 VND NO... 3929
* SEQ # 1332 * DUE DT 3/04/14 VND NAME. BATTERIES PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.10	0	CCD PK:R/M SVC-BLDG,SYS		RECYCLED:FLUORESCENT BULBS	2-274225	46.71	
								SEQUENCE TOTAL	46.71	.00

********** PO # 0 VND NO... 3162
* SEQ # 1333 * DUE DT 3/04/14 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			BEG FOLK DNC	52.50	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			INT FOLK DNC	21.00	
								SEQUENCE TOTAL	73.50	.00

********** PO # 0 VND NO... 5930
* SEQ # 1334 * DUE DT 3/04/14 VND NAME. DAVID BUCK,CASH/CHANGE FUND
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	562.00	0	GENERAL:TRANS TO OTHER FUND		EST CASH/CHNG:ENGINEERING	EST CASH/CHNG	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 255
* SEQ # 1335 * DUE DT 3/04/14 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	34000.00	521.41	0	FAC: SALT/ICE CONTROL MAT			1394213	861.84	
								SEQUENCE TOTAL	861.84	.00

********** PO # 0 VND NO... 3419
* SEQ # 1336 * DUE DT 3/04/14 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		MAR 2014 VOLUNTARY LIFE	MARCH 2014	2,055.28	
								SEQUENCE TOTAL	2,055.28	.00

********** PO # 0 VND NO... 3794
* SEQ # 1337 * DUE DT 3/04/14 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			5734	719.92	
								SEQUENCE TOTAL	719.92	.00

********** PO # 0 VND NO... 4060
* SEQ # 1338 * DUE DT 3/04/14 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	534.05	0	POLICE: CABLE		2/14/14	1728224636018	24.57	
								SEQUENCE TOTAL	24.57	.00

********** PO # 0 VND NO... 32
* SEQ # 1339 * DUE DT 3/04/14 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			102045	286.59	
2	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			102035	41.65	
								SEQUENCE TOTAL	328.24	.00

********** PO # 0 VND NO... 32
* SEQ # 1340 * DUE DT 3/04/14 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE			102061	583.84	
2	606	.50	531.11	1	WOP:SAN-FREIGHT			102061	9.75	
								SEQUENCE TOTAL	593.59	.00

********** PO # 0 VND NO... 4197
* SEQ # 1341 * DUE DT 3/04/14 VND NAME. DILLTERRA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.60	530.01	1	WOP:STORM/PP-ENG SVCS		JAN EROSION INSPECTIONS	258	1,041.09	
								SEQUENCE TOTAL	1,041.09	.00

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* SEQ # 1342 *
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PO # 0 VND NO... 3433
DUE DT 3/04/14 VND NAME. NANCY EDWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			SENIOR AEROBI	71.25	
								SEQUENCE TOTAL	71.25	.00

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* SEQ # 1343 *
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PO # 0 VND NO... 4776
DUE DT 3/04/14 VND NAME. FBINAA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS		LEROUX,SPARGER:3/13 MTG	REGISTRATION	30.00	
								SEQUENCE TOTAL	30.00	.00

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* SEQ # 1344 *
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PO # 0 VND NO... 4589
DUE DT 3/04/14 VND NAME. KAREN FOSTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			SERVSAFE CERT	204.00	
								SEQUENCE TOTAL	204.00	.00

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* SEQ # 1345 *
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PO # 0 VND NO... 3859
DUE DT 3/04/14 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			AG37852	204.76	
2	1	8000.00	531.11	0	FIRE: FREIGHT			AG37852	10.29	
								SEQUENCE TOTAL	215.05	.00

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* SEQ # 1347 *
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PO # 0 VND NO... 4178
DUE DT 3/04/14 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	535.22	0	CCD PKS:R/M SVCS-EQUIP			317117	37.80	
								SEQUENCE TOTAL	37.80	.00

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* SEQ # 1348 *
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PO # 0 VND NO... 372
DUE DT 3/04/14 VND NAME. HAYWOOD PRINTING CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	520.01	1	POLICE:OFC SUP-STAT/PRINT		SUMMONS BOOK	98068	510.00	
								SEQUENCE TOTAL	510.00	.00

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* SEQ # 1349 *
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PO # 0 VND NO... 4852
DUE DT 3/04/14 VND NAME. IRINA HINKEL
REFERENCE

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

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* SEQ # 1350 *
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PO # 0 VND NO... 3618
DUE DT 3/04/14 VND NAME. HODSON'S BAY COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	545.80	0	CCD POLICE: OTHER EQUIP		ROWING MACHINE	259172	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

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* SEQ # 1351 *
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PO # 0 VND NO... 2522
DUE DT 3/04/14 VND NAME. KYLA HOUSTON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			GROUP CLOGGIN	105.00	
								SEQUENCE TOTAL	105.00	.00

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* SEQ # 1352 *
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PO # 0 VND NO... 389
DUE DT 3/04/14 VND NAME. HUSTON ELECTRIC, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.22	535.22	0	WOP:PUMP MAINT-R/M SVC EQP		WESTPORT GENERATOR P/M	13LM6853	346.71	
2	606	.22	535.22	0	WOP:PUMP MAINT-R/M SVC EQP		PROPHETS RDG GENERATOR P/M	13LM6856	397.41	
								SEQUENCE TOTAL	744.12	.00

********** PO # 0 VND NO... 389
* SEQ # 1353 * DUE DT 3/04/14 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.22	535.22	0	WOP:PUMP MAINT-R/M SVC EQP		LAUREN LAKE GENERATOR P/M	714LM70018	146.00	
								SEQUENCE TOTAL	146.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 1354 * DUE DT 3/04/14 VND NAME. ICU SERVICE COMPANY
********** 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		JAN 2014 POLICE STA P/M	140205-006	1,031.25	
2	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS		REPLACE MOTOR:PD VAV FAN	140210-005	485.76	
								SEQUENCE TOTAL	1,517.01	.00

********** PO # 0 VND NO... 2324
* SEQ # 1355 * DUE DT 3/04/14 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		2312 N SALISBURY (2/13)	210006130232	53.55	
								SEQUENCE TOTAL	53.55	.00

********** PO # 0 VND NO... 2324
* SEQ # 1356 * DUE DT 3/04/14 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.21	534.02	0	WOP:PUMP OPER-WATER		43 N LIFT STA (2/14)	21006381313	14.67	
								SEQUENCE TOTAL	14.67	.00

********** PO # 0 VND NO... 4160
* SEQ # 1357 * DUE DT 3/04/14 VND NAME. IN BUREAU OF MOTOR VEHICLES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 606	.41	536.60	0	WOP:ADMIN PLANT-LIC,PERMIT,		2014 FORD TK	REGISTRATION	15.00	
							SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3713
* SEQ # 1358 * DUE DT 3/04/14 VND NAME. INDIANA SWAT OFFICERS ASSOC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES		SWAT TEAM	MEMBERSHIP	250.00	
							SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 1359 * DUE DT 3/04/14 VND NAME. INTERSTATE ALL BATTERY CENTER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP			1901701001219	48.00	
							SEQUENCE TOTAL	48.00	.00

********** PO # 0 VND NO... 2750
* SEQ # 1360 * DUE DT 3/04/14 VND NAME. INTERSTATE ALL BATTERY CENTER
********** 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			1901701001186	34.55	
							SEQUENCE TOTAL	34.55	.00

********** PO # 0 VND NO... 1422
* SEQ # 1361 * DUE DT 3/04/14 VND NAME. GAIL JOHNSTON
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 22	.00	536.30	0	NRO:CONTRACT SVCS			KIDS HAND BLD	332.50	
							SEQUENCE TOTAL	332.50	.00

********** PO # 0 VND NO... 2
* SEQ # 1362 * DUE DT 3/04/14 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			1280347	56.96	
							SEQUENCE TOTAL	56.96	.00

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* SEQ # 1363 *
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PO # 0 VND NO... 21
DUE DT 3/04/14 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 606	.41	521.31	0	WOP:ADMIN PLANT-R/M BLDG SU			S107341729001	57.57	
							SEQUENCE TOTAL	57.57	.00

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* SEQ # 1364 *
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PO # 0 VND NO... 1062
DUE DT 3/04/14 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	2000.00	536.30	0	CLK-TRS: CONTRACT SERVICES		JAN 2014 EZ-STUB	21020-IN	130.00	
							SEQUENCE TOTAL	130.00	.00

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* SEQ # 1365 *
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PO # 0 VND NO... 1474
DUE DT 3/04/14 VND NAME. O.W. KROHN & ASSOCIATES, LLP
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 606	.41	530.01	3	WOP:ADM PLANT-FINANCIAL SVC			1/31/14 INV	8,100.00	
							SEQUENCE TOTAL	8,100.00	.00

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* SEQ # 1366 *
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PO # 0 VND NO... 3383
DUE DT 3/04/14 VND NAME. CHRIS KUCHTA
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 22	.00	536.30	0	NRO:CONTRACT SVCS			LANDSCAPES	42.00	
2 22	.00	536.30	0	NRO:CONTRACT SVCS			OIL PAINTING	170.63	
3 22	.00	536.30	0	NRO:CONTRACT SVCS			PHOTOSHOP	59.50	
4 22	.00	536.30	0	NRO:CONTRACT SVCS			CARTOON,COMIC	168.00	
							SEQUENCE TOTAL	440.13	.00

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* SEQ # 1367 *
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PO # 0 VND NO... 2479
DUE DT 3/04/14 VND NAME. LAFAYETTE HEATING & COOLING
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 606	.41	535.22	0	WOP:ADM PLANT-R/M SVC-EQUIP		OFFICE FURNACE REPAIR	1940-160588	159.83	
							SEQUENCE TOTAL	159.83	.00

********** PO # 0 VND NO... 100
* SEQ # 1368 * DUE DT 3/04/14 VND NAME. LAFAYETTE PRINTING
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 606	.33	520.01	1	WOP:LAB-OFC SUPP-STATIONARY		BUSINESS CARDS-LI	274642	46.00	
							SEQUENCE TOTAL	46.00	.00

********** PO # 0 VND NO... 4566
* SEQ # 1369 * DUE DT 3/04/14 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		FEB 2014 PRE-PAID LEGAL	FEBRUARY 2014	121.55	
							SEQUENCE TOTAL	121.55	.00

********** PO # 0 VND NO... 162
* SEQ # 1370 * DUE DT 3/04/14 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 606	.50	521.11	9	WOP:SAN-OTHER GARAGE SUPPLI			1486560-01	55.15	
							SEQUENCE TOTAL	55.15	.00

********** PO # 0 VND NO... 162
* SEQ # 1371 * DUE DT 3/04/14 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE			1486103-01	10.98	
							SEQUENCE TOTAL	10.98	.00

********** PO # 0 VND NO... 1096
* SEQ # 1372 * DUE DT 3/04/14 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	17400131	334.30	
2	1	2000.00	531.10	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831033650	56.16	
3	1	2000.00	531.10	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193033651	14.06	
								SEQUENCE TOTAL	404.52	.00

********** PO # 0 VND NO... 1096
* SEQ # 1373 * DUE DT 3/04/14 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		UTILITY BILLS,DELINQ LETTERS	310133659	946.50	
2	606	.43	520.01	1	WOP:CUST ACCT-OFC SUP-STAT/		UTILITY BILLS,DELINQ LETTERS	310133659	116.19	
3	606	.43	536.00	1	WOP:CUST ACCT-MAIL PREP SVC		UTILITY BILLS,DELINQ LETTERS	310033659	411.94	
4	606	.43	531.10	0	WOP:CUST ACCT-POSTAGE		WEEKLY MAIL SVC	17400131	15.02	
								SEQUENCE TOTAL	1,489.65	.00

********** PO # 0 VND NO... 2882
* SEQ # 1374 * DUE DT 3/04/14 VND NAME. SUSANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			BETTER BACK	161.00	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			UNDERSTANDING	420.00	
								SEQUENCE TOTAL	581.00	.00

********** PO # 10162 VND NO... 4400
* SEQ # 1375 * DUE DT 3/04/14 VND NAME. MCCREADY AND KEENE, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	530.01	3	CLK-TRS: FIN ADVISOR/ACTUAR		OPEB ACTUARIAL REPORT	20140212700	6,585.00	6,000.00
								SEQUENCE TOTAL	6,585.00	6,000.00

********** PO # 0 VND NO... 164
* SEQ # 1376 * DUE DT 3/04/14 VND NAME. MENARDS-WEST LAFAYETTE
********** 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			31691	34.76	
2	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			31769	23.19	
3	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			31817	67.81	

4	1	8000.00	521.32	1	FIRE:R/M PARTS-VEHICLE		31817	4.74	
							SEQUENCE TOTAL	130.50	.00

********** PO # 0 VND NO... 3200
* SEQ # 1377 * DUE DT 3/04/14 VND NAME. MERSS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.33	535.22	0	WOP:LAB-R/M SVC-EQUIP		AUTOCLAVE REPAIR	18052	916.83	
2	606	.33	535.51	0	WOP:LAB-EQUIPMENT RENTAL		RENTAL AUTOCLAVE	18052	225.00	
								SEQUENCE TOTAL	1,141.83	.00

********** PO # 0 VND NO... 1758
* SEQ # 1378 * DUE DT 3/04/14 VND NAME. ISOBEL MILLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			SCOTTISH DANC	19.20	
								SEQUENCE TOTAL	19.20	.00

********** PO # 0 VND NO... 521
* SEQ # 1379 * DUE DT 3/04/14 VND NAME. MOTOROLA, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	0	POLICE: R/M SVCS-EQUIP		1ST QTR 2014 RADIOS	78257760	836.37	
								SEQUENCE TOTAL	836.37	.00

********** PO # 0 VND NO... 63
* SEQ # 1380 * DUE DT 3/04/14 VND NAME. MULHAUPT'S 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			649163	54.60	
2	606	.41	521.31	0	WOP:ADMIN PLANT-R/M BLDG SU			649156	10.95	
								SEQUENCE TOTAL	65.55	.00

********** PO # 0 VND NO... 63
* SEQ # 1381 * DUE DT 3/04/14 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.31	0	MVH: R/M BLDG SUPPLIES/MAT			649078	13.25	
								SEQUENCE TOTAL	13.25	.00

********** PO # 0 VND NO... 3847
* SEQ # 1382 * DUE DT 3/04/14 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			495189_SNV	156.00	
2	1	8000.00	531.11	0	FIRE: FREIGHT			495189_SNV	15.99	
								SEQUENCE TOTAL	171.99	.00

********** PO # 0 VND NO... 4999
* SEQ # 1383 * DUE DT 3/04/14 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		MAR 2014 DISABILITY	MARCH 2014	22.89	
								SEQUENCE TOTAL	22.89	.00

********** PO # 0 VND NO... 4999
* SEQ # 1384 * DUE DT 3/04/14 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		MAR 2014 DISABILITY	MARCH 2014	32.43	
								SEQUENCE TOTAL	32.43	.00

********** PO # 0 VND NO... 4999
* SEQ # 1385 * DUE DT 3/04/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	519.30	0	ENG:LONG TERM DISABILTIY		MAR 2014 DISABILITY	MARCH 2014	38.30	
								SEQUENCE TOTAL	38.30	.00

********** PO # 0 VND NO... 4999
* SEQ # 1386 * DUE DT 3/04/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	519.30	0	POLICE:LONG TERM DISABILTIY		MAR 2014 DISABILITY	MARCH 2014	124.44	
								SEQUENCE TOTAL	124.44	.00

********** PO # 0 VND NO... 4999
* SEQ # 1387 * DUE DT 3/04/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	519.30	0	MVH:LONG TERM DISABILTIY		MAR 2014 DISABILITY	MARCH 2014	40.77	
								SEQUENCE TOTAL	40.77	.00

********** PO # 0 VND NO... 4999
* SEQ # 1388 * DUE DT 3/04/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	519.30	0	NRO:LONG TERM DISABILTIY		MAR 2014 DISABILITY	MARCH 2014	20.58	
2	3	.00	519.30	0	PARKS:LONG TERM DISABILTIY		MAR 2014 DISABILITY	MARCH 2014	111.96	
								SEQUENCE TOTAL	132.54	.00

********** PO # 0 VND NO... 4999
* SEQ # 1389 * DUE DT 3/04/14 VND NAME. MUTUAL OF OMAHA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	519.30	0	EDIT:LONG TERM DISABILTIY		MAR 2014 DISABILITY	MARCH 2014	30.44	
2	36	.00	519.30	0	RENTAL HSG:LONG TERM DISABI		MAR 2014 DISABILITY	MARCH 2014	16.86	
								SEQUENCE TOTAL	47.30	.00

********** PO # 0 VND NO... 4999
* SEQ # 1390 * DUE DT 3/04/14 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		MAR 2014 DISABILITY	MARCH 2014	12.94	
								SEQUENCE TOTAL	12.94	.00

********** PO # 0 VND NO... 4999
* SEQ # 1391 * DUE DT 3/04/14 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	MAR 2014	DISABILITY	MARCH 2014	5.63	
2	606	.12	519.30	0	WOP:COLL MAINT-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	39.68	
3	606	.22	519.30	0	WOP:PUMP MAINT-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	17.40	
4	606	.31	519.30	0	WOP:TREAT OPER-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	48.91	
5	606	.32	519.30	0	WOP:TREAT MAINT-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	17.40	
6	606	.41	519.30	0	WOP:ADMIN PLANT-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	38.54	
7	606	.42	519.30	0	WOP:ADMIN BOW-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	70.67	
8	606	.43	519.30	0	WOP:CUST ACCT-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	15.32	
9	606	.50	519.30	0	WOP:SAN-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	63.84	
10	606	.60	519.30	0	WOP:STORM/PP-DISABILITY	MAR 2014	DISABILITY	MARCH 2014	37.13	
								SEQUENCE TOTAL	354.52	.00

********** PO # 0 VND NO... 4998
* SEQ # 1392 * DUE DT 3/04/14 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	MAR 2014	LIFE	MARCH 2014	19.74	
								SEQUENCE TOTAL	19.74	.00

********** PO # 0 VND NO... 4998
* SEQ # 1393 * DUE DT 3/04/14 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	MAR 2014	LIFE	MARCH 2014	27.44	
								SEQUENCE TOTAL	27.44	.00

********** PO # 0 VND NO... 4998
* SEQ # 1394 * DUE DT 3/04/14 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	MAR 2014	LIFE	MARCH 2014	31.64	
								SEQUENCE TOTAL	31.64	.00

********** PO # 0 VND NO... 4998
* SEQ # 1395 * DUE DT 3/04/14 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	MAR 2014 LIFE	MARCH 2014	503.44		
							SEQUENCE TOTAL	503.44		.00

********** PO # 0 VND NO... 4998
* SEQ # 1396 * DUE DT 3/04/14 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	MAR 2014 LIFE		MARCH 2014	364.00	
							SEQUENCE TOTAL		364.00	.00

********** PO # 0 VND NO... 4998
* SEQ # 1397 * DUE DT 3/04/14 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	MAR 2014 LIFE		MARCH 2014	35.21	
							SEQUENCE TOTAL		35.21	.00

********** PO # 0 VND NO... 4998
* SEQ # 1398 * DUE DT 3/04/14 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	MAR 2014 LIFE		MARCH 2014	18.20	
2	3	.00	519.20	0	PARKS:BASIC LIFE INS-EMPLOY	MAR 2014 LIFE		MARCH 2014	96.60	
							SEQUENCE TOTAL		114.80	.00

********** PO # 0 VND NO... 4998
* SEQ # 1399 * DUE DT 3/04/14 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	MAR 2014 LIFE		MARCH 2014	25.13	
2	36	.00	519.20	0	RENTAL HSG: BASIC LIFE INS-	MAR 2014 LIFE		MARCH 2014	14.42	
							SEQUENCE TOTAL		39.55	.00

********** PO # 0 VND NO... 4998
* SEQ # 1400 * DUE DT 3/04/14 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	MAR 2014	LIFE	MARCH 2014	10.08	
								SEQUENCE TOTAL	10.08	.00

********** PO # 0 VND NO... 4998
* SEQ # 1401 * DUE DT 3/04/14 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	MAR 2014	LIFE	MARCH 2014	4.90	
2	606	.12	519.20	0	WOP:COLL MAINT-LIFE INS	MAR 2014	LIFE	MARCH 2014	33.60	
3	606	.22	519.20	0	WOP:PUMP MAINT-LIFE INS	MAR 2014	LIFE	MARCH 2014	14.70	
4	606	.31	519.20	0	WOP:TREAT OPER-LIFE INS	MAR 2014	LIFE	MARCH 2014	49.00	
5	606	.32	519.20	0	WOP:TREAT MAINT-LIFE INS	MAR 2014	LIFE	MARCH 2014	14.70	
6	606	.33	519.20	0	WOP:LAB-LIFE INS	MAR 2014	LIFE	MARCH 2014	6.30	
7	606	.41	519.20	0	WOP:ADMIN PLANT-LIFE INS	MAR 2014	LIFE	MARCH 2014	35.84	
8	606	.42	519.20	0	WOP:ADMIN BOW-LIFE INS	MAR 2014	LIFE	MARCH 2014	57.75	
9	606	.43	519.20	0	WOP:CUST ACCT-LIFE INS	MAR 2014	LIFE	MARCH 2014	12.60	
10	606	.50	519.20	0	WOP:SAN-LIFE INS	MAR 2014	LIFE	MARCH 2014	56.00	
11	606	.60	519.20	0	WOP:STORM/PP-LIFE INS	MAR 2014	LIFE	MARCH 2014	31.15	
								SEQUENCE TOTAL	316.54	.00

********** PO # 0 VND NO... 4998
* SEQ # 1402 * DUE DT 3/04/14 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	MAR 2014	LIFE	MARCH 2014	275.72	
								SEQUENCE TOTAL	275.72	.00

********** PO # 0 VND NO... 918
* SEQ # 1403 * DUE DT 3/04/14 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			BEG YOGA	739.20	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			CONT YOGA	278.40	
								SEQUENCE TOTAL	1,017.60	.00

********** PO # 0 VND NO... 4046
* SEQ # 1404 * DUE DT 3/04/14 VND NAME. NAMI-WEST CENTRAL INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES		J. DOMBKOWSKI	MEMBERSHIP	35.00	
								SEQUENCE TOTAL	35.00	.00

********** PO # 0 VND NO... 4247
* SEQ # 1405 * DUE DT 3/04/14 VND NAME. THE NATIONAL GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	531.10	0	MAYOR: POSTAGE		SPRING 2014 NEWSLETTER	8680	1,510.32	
2	1	1000.00	531.00	5	MAYOR: NEWSLETTER/EDIT SVS		SPRING 2014 NEWSLETTER	8680	2,806.45	
								SEQUENCE TOTAL	4,316.77	.00

********** PO # 0 VND NO... 31
* SEQ # 1406 * DUE DT 3/04/14 VND NAME. OLSTEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	1000.00	536.30	0	MAYOR: CONTRACT SVCS		B. POPE:2/9/14	67017664	92.94	
								SEQUENCE TOTAL	92.94	.00

********** PO # 0 VND NO... 2180
* SEQ # 1407 * DUE DT 3/04/14 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		GARAGE DOOR	139376	218.50	
								SEQUENCE TOTAL	218.50	.00

********** PO # 0 VND NO... 3621
* SEQ # 1408 * DUE DT 3/04/14 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			8743	53.75	
								SEQUENCE TOTAL	53.75	.00

********** PO # 0 VND NO... 39
* SEQ # 1409 * DUE DT 3/04/14 VND NAME. PHOENIX LAWN & GARDEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	521.32	1	MVH:R/M PARTS-VEHICLE		SNOW PLOW EDGES	32140	590.41	
2	2	.00	531.11	1	MVH: FREIGHT			32140	35.00	
								SEQUENCE TOTAL	625.41	.00

********** PO # 0 VND NO... 4845
* SEQ # 1410 * DUE DT 3/04/14 VND NAME. PRAXAIR DISTRIBUTION, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	521.11	0	PARKS:FUEL-BOTTLED GAS			48549617	126.99	
								SEQUENCE TOTAL	126.99	.00

********** PO # 0 VND NO... 1859
* SEQ # 1411 * DUE DT 3/04/14 VND NAME. PURDY CONCRETE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	521.41	1	LRS: SAND			81850	207.31	
								SEQUENCE TOTAL	207.31	.00

********** PO # 0 VND NO... 1005
* SEQ # 1412 * DUE DT 3/04/14 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	521.21	0	NRO:INSTIT SUPL-HOUSEHOLD			9399491	24.38	
2	22	.00	520.01	0	NRO:OFFICE SUPP-GEN			9488753	3.87	
3	22	.00	520.01	0	NRO:OFFICE SUPP-GEN			9505654	92.75	
4	22	.00	521.21	0	NRO:INSTIT SUPL-HOUSEHOLD			9505654	20.97	
								SEQUENCE TOTAL	141.97	.00

********** PO # 0 VND NO... 1005
* SEQ # 1413 * DUE DT 3/04/14 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.43	520.01	0	WOP:CUST ACCT-OFC SUPP-GEN			9185162	86.19	
								SEQUENCE TOTAL	86.19	.00

********** PO # 0 VND NO... 1005
* SEQ # 1414 * DUE DT 3/04/14 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			9185162	779.35	
2	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			465042	40.97-	
3	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			9229331	120.12	
4	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			465345	120.12-	
								SEQUENCE TOTAL	738.38	.00

********** PO # 0 VND NO... 1005
* SEQ # 1415 * DUE DT 3/04/14 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			9680976	51.71	
2	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			486976	5.75-	
								SEQUENCE TOTAL	45.96	.00

********** PO # 0 VND NO... 53
* SEQ # 1416 * DUE DT 3/04/14 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP			224868	42.63	
								SEQUENCE TOTAL	42.63	.00

********** PO # 0 VND NO... 3989
* SEQ # 1417 * DUE DT 3/04/14 VND NAME. R.A.D. KIDS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	519.60	0	PUBLIC SAFETY:CERTS & EXAMS		N. HETRICK	RECERT FEE	50.00	
2	24	.00	519.60	0	PUBLIC SAFETY:CERTS & EXAMS		T. MORGAN	RECERT FEE	50.00	
3	24	.00	519.60	0	PUBLIC SAFETY:CERTS & EXAMS		B. DEARING	RECERT FEE	50.00	
4	24	.00	519.60	0	PUBLIC SAFETY:CERTS & EXAMS		C. MARION	RECERT FEE	50.00	
5	24	.00	519.60	0	PUBLIC SAFETY:CERTS & EXAMS		J. WINSLOW	RECERT FEE	50.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 2402
* SEQ # 1418 * DUE DT 3/04/14 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			3333664	403.75	
2	10	.00	521.41	5	LRS: BITUMINOUS MATERIALS			3333663	278.75	
								SEQUENCE TOTAL	682.50	.00

********** PO # 0 VND NO... 3851
* SEQ # 1419 * DUE DT 3/04/14 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			705783	12.14	
2	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP			706105	422.62	
								SEQUENCE TOTAL	434.76	.00

********** PO # 0 VND NO... 3985
* SEQ # 1420 * DUE DT 3/04/14 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			SAT DROP-IN	24.00	
								SEQUENCE TOTAL	24.00	.00

********** PO # 0 VND NO... 35
* SEQ # 1421 * DUE DT 3/04/14 VND NAME. S & S AUTOMOTIVE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE			33410	601.90	
								SEQUENCE TOTAL	601.90	.00

********** PO # 0 VND NO... 3649
* SEQ # 1422 * DUE DT 3/04/14 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			1596-2	53.00	
2	1	8000.00	521.31	0	FIRE:R/M BLDG SUPP/MAT			1597-0	23.44	
								SEQUENCE TOTAL	76.44	.00

********** PO # 0 VND NO... 37
* SEQ # 1423 * DUE DT 3/04/14 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			2060559-0	74.59	
2	606	.43	520.01	0	WOP:CUST ACCT-OFC SUPP-GEN			2060055-0	85.80	
								SEQUENCE TOTAL	160.39	.00

********** PO # 0 VND NO... 37
* SEQ # 1424 * DUE DT 3/04/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN			2060594-0	9.76	
								SEQUENCE TOTAL	9.76	.00

********** PO # 0 VND NO... 37
* SEQ # 1425 * DUE DT 3/04/14 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			2060432-0	48.39	
								SEQUENCE TOTAL	48.39	.00

********** PO # 0 VND NO... 37
* SEQ # 1426 * DUE DT 3/04/14 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.02	545.50	0	CCD CLK-TRS: OFFICE EQUIPME			2059460-0	243.99	
2	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			2060244-0	67.50	
3	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			2060244-1	105.96	
4	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN			2060073-0	95.99	
								SEQUENCE TOTAL	513.44	.00

********** PO # 0 VND NO... 2517
* SEQ # 1427 * DUE DT 3/04/14 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	520.01	0	FIRE: OFFICE SUPP-GEN		DATE STAMP,FOLDERS	6035517820123	91.77	
								SEQUENCE TOTAL	91.77	.00

********** PO # 0 VND NO... 2648
* SEQ # 1428 * DUE DT 3/04/14 VND NAME. STERICYCLE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.01	0	POLICE: WASTE DISPOSAL			4004552773	179.79	
								SEQUENCE TOTAL	179.79	.00

********** PO # 10174 VND NO... 4899
* SEQ # 1429 * DUE DT 3/04/14 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	536.40	0	INFO TECH:COMPUTER SVCS		GEN LEDGER CONVERSION	45-102877	1,500.00	1,500.00
2	608	.00	536.40	0	WIMP: COMPUTER SVCS		GEN LEDGER CONVERSION	45-102877	500.00	
								SEQUENCE TOTAL	2,000.00	1,500.00

********** PO # 10167 VND NO... 4899
* SEQ # 1430 * DUE DT 3/04/14 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	536.40	0	INFO TECH:COMPUTER SVCS		GB,FINANCE FORMS LIBRARY	45-102762	2,175.00	2,175.00
2	608	.00	536.40	0	WIMP: COMPUTER SVCS		GB,FINANCE FORMS LIBRARY	45-102762	725.00	
								SEQUENCE TOTAL	2,900.00	2,175.00

********** PO # 10167 VND NO... 4899
* SEQ # 1431 * DUE DT 3/04/14 VND NAME. TYLER TECHNOLOGIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	11000.00	536.40	0	INFO TECH:COMPUTER SVCS		TRAINING:1/23-24	45-103662	1,762.50	1,762.50
								SEQUENCE TOTAL	1,762.50	1,762.50

********** PO # 0 VND NO... 3181
* SEQ # 1432 * DUE DT 3/04/14 VND NAME. US UNIFORM & SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	521.61	0	POLICE:OTHER OPER SUPP/MATS			89499	560.00	
								SEQUENCE TOTAL	560.00	.00

********** PO # 0 VND NO... 3384
* SEQ # 1433 * DUE DT 3/04/14 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	536.30	0	NRO:CONTRACT SVCS			DAO YIN DANCE	98.00	
2	22	.00	536.30	0	NRO:CONTRACT SVCS			TAI CHI SWORD	98.00	
3	22	.00	536.30	0	NRO:CONTRACT SVCS			TAI CHI FAN	49.00	
								SEQUENCE TOTAL	245.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 1434 * DUE DT 3/04/14 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		1101 KALBERER (2/11)	2600164461585	315.79	
								SEQUENCE TOTAL	315.79	.00

********** PO # 0 VND NO... 588
* SEQ # 1435 * DUE DT 3/04/14 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		MAR 2014 VISION	MARCH 2014	21.14	
								SEQUENCE TOTAL	21.14	.00

********** PO # 0 VND NO... 588
* SEQ # 1436 * DUE DT 3/04/14 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		MAR 2014 VISION	MARCH 2014	41.47	
								SEQUENCE TOTAL	41.47	.00

********** PO # 0 VND NO... 588
* SEQ # 1437 * DUE DT 3/04/14 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		MAR 2014 VISION	MARCH 2014	51.09	
								SEQUENCE TOTAL	51.09	.00

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***************     PO #          0  VND NO...   588
* SEQ #  1438 *     DUE DT  3/04/14  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	518.00	0	POLICE: VISION INS-EMPLOYEE	MAR 2014	VISION	MARCH 2014	772.40	
								SEQUENCE TOTAL	772.40	.00

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***************     PO #          0  VND NO...   588
* SEQ #  1439 *     DUE DT  3/04/14  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	518.00	0	FIRE: VISION INS-EMPLOYEE	MAR 2014	VISION	MARCH 2014	477.40	
								SEQUENCE TOTAL	477.40	.00

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***************     PO #          0  VND NO...   588
* SEQ #  1440 *     DUE DT  3/04/14  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	518.00	0	MVH: VISION INS-EMPLOYEE	MAR 2014	VISION	MARCH 2014	61.86	
								SEQUENCE TOTAL	61.86	.00

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***************     PO #          0  VND NO...   588
* SEQ #  1441 *     DUE DT  3/04/14  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	518.00	0	NRO:VISION INS-EMPLOYEE	MAR 2014	VISION	MARCH 2014	36.15	
2	3	.00	518.00	0	PARKS:VISION INS-EMPLOYEE	MAR 2014	VISION	MARCH 2014	159.50	
								SEQUENCE TOTAL	195.65	.00

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***************     PO #          0  VND NO...   588
* SEQ #  1442 *     DUE DT  3/04/14  VND NAME. VISION SERVICE PLAN - (IN)
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	518.00	0	EDIT: VISION INS-EMPLOYEE	MAR 2014	VISION	MARCH 2014	45.36	
2	36	.00	518.00	0	RENTAL HSG: VISION INS-EMPL	MAR 2014	VISION	MARCH 2014	24.67	
								SEQUENCE TOTAL	70.03	.00

********** PO # 0 VND NO... 588
* SEQ # 1443 * DUE DT 3/04/14 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		MAR 2014 VISION	MARCH 2014	13.08	
								SEQUENCE TOTAL	13.08	.00

********** PO # 0 VND NO... 588
* SEQ # 1444 * DUE DT 3/04/14 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		MAR 2014 VISION	MARCH 2014	7.18	
2	606	.12	518.00	0	WOP:COLL MAINT-VISION INS		MAR 2014 VISION	MARCH 2014	64.85	
3	606	.22	518.00	0	WOP:PUMP MAINT-VISION INS		MAR 2014 VISION	MARCH 2014	28.85	
4	606	.31	518.00	0	WOP:TREAT OPER-VISION INS		MAR 2014 VISION	MARCH 2014	90.93	
5	606	.32	518.00	0	WOP:TREAT MAINT-VISION INS		MAR 2014 VISION	MARCH 2014	28.81	
6	606	.33	518.00	0	WOP:LAB-VISION INS		MAR 2014 VISION	MARCH 2014	3.73	
7	606	.41	518.00	0	WOP:ADMIN PLANT-VISION INS		MAR 2014 VISION	MARCH 2014	46.47	
8	606	.42	518.00	0	WOP:ADMIN BOW-VISION INS		MAR 2014 VISION	MARCH 2014	81.76	
9	606	.43	518.00	0	WOP:CUST ACCT-VISION INS		MAR 2014 VISION	MARCH 2014	22.98	
10	606	.50	518.00	0	WOP:SAN-VISION INS		MAR 2014 VISION	MARCH 2014	115.62	
11	606	.60	518.00	0	WOP:STORM/PP-VISION INS		MAR 2014 VISION	MARCH 2014	46.00	
								SEQUENCE TOTAL	537.18	.00

********** PO # 0 VND NO... 588
* SEQ # 1445 * DUE DT 3/04/14 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		MAR 2014 VISION	MARCH 2014	310.00	
								SEQUENCE TOTAL	310.00	.00

********** PO # 0 VND NO... 3136
* SEQ # 1446 * DUE DT 3/04/14 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	520.01	0	FIRE: OFFICE SUPP-GEN		INK CARTRIDGE	6032202000362	21.97	
								SEQUENCE TOTAL	21.97	.00

********** PO # 0 VND NO... 2480
* SEQ # 1447 * DUE DT 3/04/14 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	545.80	0	CELERY BOG:OTHER EQUIP	LNC:TV		6032202000184	162.93	
2	3	.00	521.21	0	PARKS:INST SUPP-HOUSEHOLD	PK OFC:CLEANING SUPPLIES		6032202000184	57.25	
3	3	.00	521.21	0	PARKS:INST SUPP-HOUSEHOLD	RET'D PK OFFICE ITEM		603220200018	19.97-	
4	3	.00	521.33	0	PARKS:R/M SMALL TOOLS	LNC:VACUUM		6032202000184	148.84	
								SEQUENCE TOTAL	349.05	.00

********** PO # 0 VND NO... 3134
* SEQ # 1448 * DUE DT 3/04/14 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS	BOTTLED WATER		6032202000524	18.60	
2	1	7000.00	521.21	1	POLICE: INST SUPPLIES-MEDIC	IBUPROPHEN		6032202000524	12.97	
								SEQUENCE TOTAL	31.57	.00

********** PO # 0 VND NO... 3135
* SEQ # 1449 * DUE DT 3/04/14 VND NAME. WALMART COMMUNITY/GECRB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	606	.41	521.11	5	WOP:ADMIN PLANT-MOTOR OIL	MOTOR OIL		6032202000153	82.35	
								SEQUENCE TOTAL	82.35	.00

********** PO # 0 VND NO... 125
* SEQ # 1450 * DUE DT 3/04/14 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	35,000.00	
								SEQUENCE TOTAL	35,000.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	30,775.37	11,437.50
002 MOTOR VEHICLE HIGHWAY	995.00	.00
003 PARKS AND RECREATION	681.17	.00
010 LOCAL ROAD & STREET	889.81	.00
020 ECONOMIC DEVELOP INCOME TAX	100.93	.00
022 PARKS NONREVERTING OPERATING	3,438.08	.00
024 PUBLIC SAFETY	250.00	.00
036 RENTAL HOUSING INSPECTION	55.95	.00
039 CELERY BOG PARK	162.93	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	2,327.60	.00
606 WWTU OPERATING FUND	16,018.65	.00
608 WWTU IMPROVEMENT FUND	36,225.00	.00
809 PRE-PAID LEGAL SERVICES W/H	121.55	.00
812 AMERICAN FIDELITY WITHHOLDING	3,698.04	.00
815 VISION DEPENDENT W/H	310.00	.00
816 DEPENDENT LIFE INS W/H	275.72	.00
818 VOLUNTARY TERM LIFE W/H	2,055.28	.00
829 AFLAC WITHHOLDING	678.00	.00
GRAND TOTALS....	99,059.08	11,437.50