ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 28, 2014

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $286,583.41 DATED THIS 28th DAY OF January 2014.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/28/14 - 1/28/14

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ACE HARDWARE		1/28/14							
	177204			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	3.00	3.00
	177392			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	1.79	1.79
	177479			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	9.99	9.99
	177490			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	9.99-	9.99-
	177491			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	8.99	8.99
	177531			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	15.99	15.99
	177554			53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP	10.99	10.99
	177564			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	109.53	109.53
	177566			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	1.00	1.00
	DISCOUNT			53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	22.85-	22.85-
								CHECK AMOUNT	128.44	
	1 AC EQUIPMENT REPS, INC.		1/28/14							
10011.01	13378	INSTALL:RTU GAS BOARDS		1	7000.00	535.10	0	POLICE: R/M SVCS-BLDG/SYS	1,621.50	1,621.50
								CHECK AMOUNT	1,621.50	
	2 AFLAC		1/28/14							
	DECEMBER 2013	DEC 2013 AFLAC		829	829.00	.00	0	AFLAC WITHHOLDING	339.00	339.00
								CHECK AMOUNT	339.00	
	3 ALL CLEAR DRAINS		1/28/14							
	300296	205 PATHWAY LN-CLEANOUT		606	.12	535.36	0	WOP:COLL MAINT-R/M SVC OTHER	280.00	280.00
								CHECK AMOUNT	280.00	
	4 AMERICAN FIDELITY ASSURANCE		1/28/14							
	DECEMBER 2013	DEC 2013 AFA		812	812.00	.00	0	AMERICAN FIDELITY WITHHOLDING	2,708.14	2,708.14
								CHECK AMOUNT	2,708.14	
	5 AT & T NATIONAL COMPLIANCE CTR		1/28/14							
	171676	CELL SITE SEARCH		1	7000.00	531.30	0	POLICE: TELEPHONE	375.00	375.00
								CHECK AMOUNT	375.00	
	6 AUTO ZONE		1/28/14							
	2586980363			1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	11.62	11.62
	2586982863			1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	3.09	3.09
	2586941409			1	7000.00	521.33	0	POLICE: R/M SMALL TOOLS/EQP	9.29	9.29
								CHECK AMOUNT	24.00	
	7 AWARDS UNLIMITED, INC.		1/28/14							
	118057			1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN	40.25	40.25
								CHECK AMOUNT	40.25	
	8 CHRISTOPHER BURKE ENGINEER,LLC		1/28/14							
	3162	TIPP CTY STORMWATER		606	.60	530.01	1	WOP:STORM/PP-ENG SVCS	454.18	454.18
								CHECK AMOUNT	454.18	
	9 CELLULAR EXPRESS OF INDIANA		1/28/14							
	10167008			1	7000.00	531.30	0	POLICE: TELEPHONE	320.90	320.90

CITY OF WEST LAFAYETTE

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	10166995			1	7000.00	531.30	0	POLICE: TELEPHONE	69.90	69.90
								CHECK AMOUNT	390.80	
10 CERES SOLUTIONS LLP			1/28/14							
	2218375			81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESEL	6,370.92	6,370.92
	2218343			81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESEL	8,903.84	8,903.84
	2218288			81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESEL	6,091.81	6,091.81
	2218357			81	.00	521.11	2	FUEL INT SVC:GASOLINE/DIESEL	403.28	403.28
								CHECK AMOUNT	21,769.85	
11 CINCINNATI LIFE			1/28/14							
	JANUARY 2014	JAN 2014 VOLUNTARY LIFE		818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	2,033.58	2,033.58
								CHECK AMOUNT	2,033.58	
12 CINTAS CORP - LOCATION 388			1/28/14							
	5000872916	1ST AID CABINET SUPPLIES		606	.41	521.21	1	WOP:ADM PLANT-INST SUP-MEDICAL	22.92	22.92
								CHECK AMOUNT	22.92	
13 COMCAST CABLE			1/28/14							
	1728224636018	1/14/14		1	7000.00	534.05	0	POLICE: CABLE	24.57	24.57
								CHECK AMOUNT	24.57	
14 DEHAAI INDUSTRIAL SALES			1/28/14							
	101511			53	.03	521.32	0	CCD PKS:R/M PART-EQUIP	60.22	60.22
								CHECK AMOUNT	60.22	
15 DETROIT SALT CO, LLC			1/28/14							
	37735			10	.00	521.41	0	LRS: SALT/ICE CONTROL	6,006.07	6,006.07
	37594			10	.00	521.41	0	LRS: SALT/ICE CONTROL	8,614.72	8,614.72
								CHECK AMOUNT	14,620.79	
16 DILLTERRA, LLC			1/28/14							
	257	DEC EROSION INSPECTIONS		606	.60	530.01	1	WOP:STORM/PP-ENG SVCS	2,047.74	2,047.74
								CHECK AMOUNT	2,047.74	
17 DUKE ENERGY			1/28/14							
	6920-3666-012	BARBARRY HTS LS (1/10)		606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY	594.21	594.21
	8250-3538-012	470 S RIVER (1/10)		606	.41	534.00	1	WOP:ADMIN PLANT-ELECTRICITY	26,308.28	26,308.28
	8250-3538-012	LIFT STATIONS (1/10)		606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY	1,264.32	1,264.32
	6640-3651-010	LITTLE LEAGUE (1/7)		20	.00	534.00	1	EDIT: ELECTRICITY	75.82	75.82
	6640-3651-010	PARKS SUMMARY (1/7)		1	34000.00	534.00	1	FAC: ELECTRICTY	1,713.21	1,713.21
	6640-3651-010	POOL (1/7)		1	34000.00	534.00	1	FAC: ELECTRICTY	55.32	55.32
								CHECK AMOUNT	30,011.16	
18 EARTHLINK BUSINESS			1/28/14							
	7449455	775-5100 (1/12)		1	1000.00	531.30	0	MAYOR: TELEPHONE	31.72	31.72
	7449455	775-5150 (1/12)		1	2000.00	531.30	0	CLK-TRS: TELEPHONE	95.00	95.00
	7449455	775-5130 (1/12)		1	5000.00	531.30	0	ENG: TELEPHONE	31.58	31.58

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	7449455	775-5175 (1/12)	1	8000.00	531.30	0	FIRE: TELEPHONE	31.58	31.58
	7449455	775-5242 (1/12)	2	.00	531.30	0	MVH: TELEPHONE	31.58	31.58
	7449455	775-5160 (1/12)	20	.00	531.30	0	EDIT: TELEPHONE	20.53	20.53
	7449455	775-5160 (1/12)	36	.00	531.30	0	RENTAL HSG: TELEPHONE	11.05	11.05
	7449455	775-5145 (1/12)	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	31.58	31.58
10009.01	7449455	775-5200 (1/12)	1	7000.00	531.30	0	POLICE: TELEPHONE	190.62	190.62
							CHECK AMOUNT	475.24	
	19 ELEMENT MATERIALS TECHNOLOGY		1/28/14						
	11594		606	.33	530.01	4	WOP:LAB-TESTING SERVICES	266.00	266.00
	111352		606	.33	530.01	4	WOP:LAB-TESTING SERVICES	258.00	258.00
							CHECK AMOUNT	524.00	
	20 FAST EDDIES LUBE & WASH		1/28/14						
	SEPT 2013 BAL	BAL OF 3RD QTR 2013	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE	208.35	208.35
	OCT-DEC 2013	4TH QTR 2013	1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE	750.00	750.00
							CHECK AMOUNT	958.35	
	21 FASTENAL COMPANY		1/28/14						
	INLA130252		606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUPL	13.83	13.83
							CHECK AMOUNT	13.83	
	22 FORESTRY SUPPLIERS, INC.		1/28/14						
	554108-00	RAKES	53	.03	521.33	0	CCD PKS:R/M SMALL TOOLS/EQP	103.14	103.14
							CHECK AMOUNT	103.14	
	23 GODWIN MANUFACTURING CO, INC		1/28/14						
	176200-IN		2	.00	521.32	1	MVH:R/M PARTS-VEHICLE	688.37	688.37
							CHECK AMOUNT	688.37	
	24 GRAPHIC ARTS SERVICE & SUPPLY		1/28/14						
	314887		53	.03	535.22	0	CCD PKS:R/M SVCS-EQUIP	37.80	37.80
	315061		53	.03	535.22	0	CCD PKS:R/M SVCS-EQUIP	68.60	68.60
							CHECK AMOUNT	106.40	
	25 GREAT AMERICAN SUPPLY CO., INC		1/28/14						
	147887		53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	59.78	59.78
							CHECK AMOUNT	59.78	
	26 GREELEY & HANSEN LLC		1/28/14						
	393435	SHERATON LIFT STA-PE	608	.00	530.01	1	WIMP:ENG SVCS	16,603.12	16,603.12
	393434	CUMBERLAND EXT-PE	608	.00	530.01	1	WIMP:ENG SVCS	24,420.00	24,420.00
							CHECK AMOUNT	41,023.12	
	27 HOOSIER FIRE EQUIPMENT, INC.		1/28/14						
	85899-IN		1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP	35.00	35.00
	85899-IN		1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP	4.65	4.65
							CHECK AMOUNT	39.65	

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28 HP PRODUCTS CORPORATION			1/28/14						
I1864841			1	7000.00	521.21	0	POLICE: INST SUPPL-HOUSEHOLD	362.90	362.90
							CHECK AMOUNT	362.90	
29 PATRICK HUWE			1/28/14						
REIMB		WORK BOOTS	606	.31	519.50	0	WOP:TREAT OPER-UNIFORM,SAFETY	150.00	150.00
							CHECK AMOUNT	150.00	
30 ICU SERVICE COMPANY			1/28/14						
131224-008			1	7000.00	535.10	0	POLICE: R/M SVCS-BLDG/SYS	150.00	150.00
							CHECK AMOUNT	150.00	
31 INDIANA AMERICAN WATER CO			1/28/14						
210006708895		421 HYDRANTS (1/8)	20	.00	535.50	5	EDIT: HYDRANT RENTAL	25,933.60	25,933.60
210006130232		2312 N SALISBURY (1/14)	1	34000.00	534.02	0	FAC: WATER	53.24	53.24
210006067136		609 W NAVAJO (1/13)	1	34000.00	534.02	0	FAC: WATER	119.61	119.61
210008074406		711 W NAVAJO (1/13)	1	34000.00	534.02	0	FAC: WATER	122.71	122.71
210008074482		711 W NAVAJO FIRE SVC (1	1	34000.00	534.02	0	FAC: WATER	56.94	56.94
210006381313		43N LIFT STA (1/15)	606	.21	534.02	0	WOP:PUMP OPER-WATER	14.58	14.58
210007976059		100 N TAPAWINGO RINK(1/6	1	34000.00	534.02	0	FAC: WATER	490.31	490.31
210006889404		222 N CHAUNCEY (1/6)	1	34000.00	534.02	0	FAC: WATER	104.15	104.15
210006433283		1301 HAPPY HOLLOW (1/12)	1	34000.00	534.02	0	FAC: WATER	162.47	162.47
							CHECK AMOUNT	27,057.61	
32 IN DEPT OF ENVIRONMENTAL MGMT			1/28/14						
180215		2014 NPDES PERMIT	606	.41	536.60	0	WOP:ADMIN PLANT-LIC,PERMIT,FEE	11,500.00	11,500.00
							CHECK AMOUNT	11,500.00	
33 INDIANA DEPT OF WORKFORCE			1/28/14						
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	1	5000.00	515.00	0	ENG: UNEMPL COMP TAX	30.33	30.33
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	1	7000.00	515.00	0	POLICE: UNEMPL COMP TAX	185.62	185.62
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	1	8000.00	515.00	0	FIRE: UNEMPL COMP TAX	15.10	15.10
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	20	.00	515.00	0	EDIT: UNEMPL COMP TAX	33.51	33.51
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	53	1.20	515.00	0	CCD IT: UNEMPL COMP TAX	14.68	14.68
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	606	.50	515.00	0	WOP:SAN-UNEMPL COMP TAX	139.59	139.59
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	606	.33	515.00	0	WOP:LAB-UNEMPL COMP TAX	38.53	38.53
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	606	.31	515.00	0	WOP:TREAT OPER-UNEMPL COMP TAX	251.88	251.88
4TH QTR 2013		4TH QTR 2013 UNEMPLOYMEN	606	.42	515.00	0	WOP:ADMIN BOW-UNEMPL COMP TAX	5.63	5.63
							CHECK AMOUNT	714.87	
34 INDIANA NEWSPAPERS INC.			1/28/14						
JC0005286		2014 J&C	13	28601.02	536.20	5	CDBG:GEN ADM11-12:SUBSCRIPTION	240.02	240.02
JC0005295		2014 J&C	1	7000.00	536.20	5	POLICE: SUBSCRIPTIONS	282.57	282.57
							CHECK AMOUNT	522.59	
35 IN NONPROFIT RESOURCE NETWORK			1/28/14						
REGISTRATION		SHAW:2014 NOT FOR PROFIT	20	.00	536.50	0	EDIT: TRAIN/CONF REGIST	150.00	150.00
							CHECK AMOUNT	150.00	

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36 INSTANT COPY			1/28/14						
	66317		20	.00	520.01	1	EDIT: OFC SUP-STAT/PRINT	99.53	99.53
	66317		36	.00	520.01	1	RENTAL HSG:OFC SUP-STAT/PRINT	44.72	44.72
							CHECK AMOUNT	144.25	
37 INTL ASSOC OF CHEIFS OF POLICE			1/28/14						
	1001085685	DOMBKOWSKI MEMBERSHIP	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES	120.00	120.00
	1001095223	LEROUX MEMBERSHIP	1	7000.00	536.21	0	POLICE: MEMBERSHIPS/DUES	120.00	120.00
							CHECK AMOUNT	240.00	
38 INTERSTATE ALL BATTERY CENTER			1/28/14						
	1901702000568		1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	18.60	18.60
							CHECK AMOUNT	18.60	
39 KIESLER'S POLICE SUPPLY INC			1/28/14						
	719751	ORDINANCE	1	7000.00	521.62	5	POLICE: RANGE SUPPLIES	1,205.00	1,205.00
							CHECK AMOUNT	1,205.00	
40 KIRBY RISK ELECTRICAL SUPPLY			1/28/14						
	S107291665001		606	.41	521.31	0	WOP:ADMIN PLANT-R/M BLDG SUPP	220.20	220.20
	S107294312001		606	.32	521.33	0	WOP:TREAT MAINT-SMALL TOOLS	27.99	27.99
	S107294312001		606	.33	521.31	0	WOP:LAB-R/M BLDG SUPP/MAT	195.60	195.60
							CHECK AMOUNT	443.79	
41 KOMPUTROL SOFTWARE SYSTEMS			1/28/14						
10152.01	20767-IN	DEC 2013 EZ-STUB	1	2000.00	536.00	0	CLK-TRS:OTHER SVCS/CHARGES	130.50	130.50
							CHECK AMOUNT	130.50	
42 KUSSMAUL ELECTRONICS CO, INC			1/28/14						
	22628		1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP	340.00	340.00
	22628		1	8000.00	531.11	0	FIRE: FREIGHT	22.79	22.79
							CHECK AMOUNT	362.79	
43 LAFAYETTE AUTO SUPPLY			1/28/14						
	181860		1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE	145.17	145.17
	181891		1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	5.46	5.46
	185880		1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	24.54	24.54
	185883		1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	1.80	1.80
	185954		1	7000.00	521.32	1	POLICE: R/M PARTS-VEHICLE	6.78	6.78
							CHECK AMOUNT	183.75	
44 LAFAYETTE ELECTRONIC SUPPLY			1/28/14						
	I196779		606	.22	521.32	0	WOP:PUMP MAINT-R/M PARTS-EQUIP	12.40	12.40
							CHECK AMOUNT	12.40	
45 LEGALSHIELD			1/28/14						
	DECEMBER 2013	DEC 2013 PRE-PAID LEGAL	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H	137.50	137.50
							CHECK AMOUNT	137.50	

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	46 PENG LI		1/28/14						
	REIMB	WORK BOOTS	606	.33	519.50	0	WOP:LAB-UNIFORMS,SAFETY CLOTH	130.00	130.00
							CHECK AMOUNT	130.00	
	47 LIGHTBOUND		1/28/14						
	529	775-5100 (1/1)	1	1000.00	531.30	0	MAYOR: TELEPHONE	21.75	21.75
	529	775-5150 (1/1)	1	2000.00	531.30	0	CLK-TRS: TELEPHONE	38.05	38.05
	529	775-5130 (1/1)	1	5000.00	531.30	0	ENG: TELEPHONE	38.07	38.07
	529	775-5175 (1/1)	1	8000.00	531.30	0	FIRE: TELEPHONE	135.95	135.95
	529	775-5242 (1/1)	2	.00	531.30	0	MVH: TELEPHONE	21.75	21.75
	529	775-5160 (1/1)	20	.00	531.30	0	EDIT: TELEPHONE	31.81	31.81
	529	775-5160 (1/1)	36	.00	531.30	0	RENTAL HSG: TELEPHONE	17.13	17.13
	529	806-8960 (1/1)	53	1.20	531.30	0	CCD IT: TELEPHONE	16.32	16.32
	529	775-5145 (1/1)	606	.41	531.30	0	WOP:ADM PLANT-TELEPHONE	81.58	81.58
10008.01	529	775-5200 (1/1)	1	7000.00	531.30	0	POLICE: TELEPHONE	206.65	206.65
							CHECK AMOUNT	609.06	
	48 M.A.I.L., INC.		1/28/14						
	545033564	REGISTRATION SUSPENSION	1	2000.00	531.10	0	CLK-TRS: POSTAGE	9.13	9.13
	174001032014	WEEKLY MAIL SVCS	606	.43	531.10	0	WOP:CUST ACCT-POSTAGE	20.56	20.56
	310133506	UTILITY BILLS	606	.43	520.01	1	WOP:CUST ACCT-OFC SUP STAT/PRN	235.47	235.47
	310133506	UTILITY BILLS	606	.43	531.10	0	WOP:CUST ACCT-POSTAGE	1,503.59	1,503.59
	310133506	UTILITY BILLS	606	.43	536.00	1	WOP:CUST ACCT-MAIL PREP SVC	681.62	681.62
10150.01	174001032014	WEEKLY MAIL SVC	1	2000.00	531.10	0	CLK-TRS: POSTAGE	105.90	105.90
10150.02	831033508	PARKING SUMMONS	1	2000.00	531.10	0	CLK-TRS: POSTAGE	174.23	174.23
10150.03	193033546	WHEEL LOCK LETTERS	1	2000.00	531.10	0	CLK-TRS: POSTAGE	22.33	22.33
							CHECK AMOUNT	2,752.83	
	49 MENARDS-WEST LAFAYETTE		1/28/14						
	29872		2	.00	521.61	0	MVH: OTHER OPER SUPP/MATS	25.66	25.66
	29642		2	.00	521.61	0	MVH: OTHER OPER SUPP/MATS	16.37	16.37
	29823		606	.32	521.32	0	WOP:TREAT MAINT-R/M PART EQP	24.49	24.49
	27917		1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	54.87	54.87
	29492		1	7000.00	521.41	0	POLICE: SALT/ICE CONTROL	99.90	99.90
							CHECK AMOUNT	221.29	
	50 AMY MILLER		1/28/14						
	REFUND	OVERPAYMENT PARKING TICK	1	2000.00	536.05	0	CLK-TRS:REFUNDS PD TO OTHERS	40.00	40.00
							CHECK AMOUNT	40.00	
	51 MULHAUPT'S INC.		1/28/14						
	647375		1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	26.74	26.74
							CHECK AMOUNT	26.74	
	52 NAPA - LAFAYETTE		1/28/14						
	465931		606	.12	521.32	0	WOP:COLL MAINT-R/M PARTS-EQUIP	42.85	42.85
							CHECK AMOUNT	42.85	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/28/14 - 1/28/14

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
53 THE NATIONAL GROUP			1/28/14							
7734		BUSINESS CARDS:COCHRAN		1	1000.00	520.01	1	MAYOR: OFC SUP-STAT/PRINT	155.21	155.21
								CHECK AMOUNT	155.21	
54 ANTHONY NEWMAN			1/28/14							
REIMB		12/16/13 WINDOWS 8 TRNG		53	1.20	536.50	0	CCD IT: TRAIN/CONF REGIST	1,695.00	1,695.00
								CHECK AMOUNT	1,695.00	
55 PERSONNEL EVALUATION, INC.			1/28/14							
7320				1	10000.00	530.01	6	PMC: OTHER PROFESSIONAL SVCS	78.00	78.00
								CHECK AMOUNT	78.00	
56 PETS AND VETS AS PARTNERS			1/28/14							
7680				1	7000.00	521.61	0	POLICE:OTHER OPER SUPP/MATS	53.75	53.75
								CHECK AMOUNT	53.75	
57 PHOTODON.COM			1/28/14							
33937				1	7000.00	521.62	0	POLICE:PKG ENFORCE SUPPLIES	50.30	50.30
								CHECK AMOUNT	50.30	
58 POMP'S TIRE SERVICE, INC			1/28/14							
910016073				1	7000.00	521.11	7	POLICE: TIRES & TUBES	787.68	787.68
								CHECK AMOUNT	787.68	
59 PURDY CONCRETE, INC			1/28/14							
81578				10	.00	521.41	1	LRS: SAND	553.37	553.37
								CHECK AMOUNT	553.37	
60 RA-COMM INC			1/28/14							
224451				1	7000.00	535.22	0	POLICE: R/M SVCS-EQUIP	473.00	473.00
								CHECK AMOUNT	473.00	
61 RELIABLE EXTERMINATORS			1/28/14							
43157				1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS	40.00	40.00
								CHECK AMOUNT	40.00	
62 RIETH-RILEY CONSTRUCTION CO.			1/28/14							
3333654				10	.00	521.41	4	LRS: CEMENT	378.75	378.75
3333650				10	.00	521.41	4	LRS: CEMENT	397.50	397.50
								CHECK AMOUNT	776.25	
63 SAMS CLUB/GECRB			1/28/14							
7715090370663		STATION SUPPLIES		1	8000.00	521.21	0	FIRE: INSTIT SUP-HOUSEHOLD	406.46	406.46
7715090370663		ICE MELT		1	8000.00	521.41	0	FIRE: SALT/ICE CONTROL	71.82	71.82
								CHECK AMOUNT	478.28	
64 MICHAEL SHEEHAN			1/28/14							
REFUND		OVERPAYMENT PARKING TICK		1	2000.00	536.05	0	CLK-TRS:REFUNDS PD TO OTHERS	40.00	40.00
								CHECK AMOUNT	40.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/28/14 - 1/28/14

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	65 SMITH OFFICE		1/28/14						
	2056758-0		606	.43	520.01	0	WOP:CUST ACCTS-OFF SUPP-GEN	85.80	85.80
	2055480-1		606	.43	520.01	0	WOP:CUST ACCTS-OFF SUPP-GEN	71.69	71.69
	2056614-0		606	.41	520.01	0	WOP:ADM PLANT-OFF SUPP-GEN	75.37	75.37
	2057045-0		606	.41	520.01	0	WOP:ADM PLANT-OFF SUPP-GEN	24.65	24.65
	2056188-0	LEGAL FILE CABINET	53	.14	545.10	0	CCD DEV:FURNITURE/FIXTURES	170.04	170.04
	2056129-0	PENS,FOLDERS	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN	28.48	28.48
	2057004-0		1	1000.00	520.01	0	MAYOR: OFFICE SUPP-GEN	19.96	19.96
	2056830-0		1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN	107.59	107.59
	C2055610-0		1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN	26.90-	26.90-
	2057114-0		1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN	18.19	18.19
10160.03	2055480-1	4 LAPTOP BAGS	1	2000.00	520.01	0	CLK-TRS: OFFICE SUPP-GEN	286.76	286.76
							CHECK AMOUNT	861.63	
	66 STAPLES CREDIT PLAN		1/28/14						
	6035517820047	TASK CHAIRS	606	.43	545.10	0	WOP:CUST ACCTS-FURNITURE/FIXTU	659.97	659.97
9875.01	6035517820047	TASK CHAIRS	53	.02	545.10	0	CCD CLK-TRS:FURNITURE/FIXTURES	690.02	690.02
9959.01	6035517820047	TASK CHAIR	53	.02	545.10	0	CCD CLK-TRS:FURNITURE/FIXTURES	189.94	189.94
10120.01	6035517820047	SHAW:OFFICE CHAIR	53	.14	545.10	0	CCD DEV:FURNITURE/FIXTURES	156.24	156.24
							CHECK AMOUNT	1,696.17	
	67 STAPLES CREDIT PLAN		1/28/14						
	6035517820123	PRINTER INK	1	8000.00	520.01	0	FIRE: OFFICE SUPP-GEN	595.86	595.86
							CHECK AMOUNT	595.86	
	68 TEAM MJV		1/28/14						
	93489	PARKS OFFICE	53	.03	535.00	5	CCD PKS: JANITORIAL SVCS	250.00	250.00
							CHECK AMOUNT	250.00	
	69 TRI-TECH CONSTRUCTION SVCS INC		1/28/14						
10019.01	7982	REPAIR GARAGE WALL	2	.00	535.10	0	MVH: R/M SVCS-BLDG,SYS	28,816.00	28,816.00
							CHECK AMOUNT	28,816.00	
	70 UNDERWRITERS LABORATORIES		1/28/14						
	710151263147	INSTALL HEAT SENSOR LABE	1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP	53.00	53.00
8640.01	710151263147	ANNUAL AERIAL TESTING	1	8000.00	530.01	4	FIRE: TESTING SVCS	750.00	750.00
8640.02	710151263147	ANNUAL LADDER TESTING	1	8000.00	530.01	4	FIRE: TESTING SVCS	744.65	744.65
							CHECK AMOUNT	1,547.65	
	71 US UNIFORM & SUPPLY, INC		1/28/14						
	88742		1	8000.00	519.50	0	FIRE: NEW UNIFORM,SAFETY CLOTH	804.85	804.85
	88742		1	8000.00	531.11	0	FIRE: FREIGHT	15.00	15.00
							CHECK AMOUNT	819.85	
	72 VECTREN ENERGY		1/28/14						
	2600209138576	3554 BURNLEY (1/10)	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS	19.31	19.31
	2600209138527	905 KALBERER (1/10)	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS	18.53	18.53
	2600102845527	300 ROSEBANK (1/10)	606	.21	534.01	0	WOP:PUMP OPER-NATURAL GAS	21.72	21.72
							CHECK AMOUNT	59.56	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/28/14 - 1/28/14

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
73 WALMART COMMUNITY/GECRB			1/28/14						
	6032202000524	CLEANING SUPPLIES	1	7000.00	521.21	0	POLICE: INST SUPPL-HOUSEHOLD	42.38	42.38
	6032202000524	BOTTLED WATER	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS	15.92	15.92
							CHECK AMOUNT	58.30	
74 WATER ENVIRONMENT FEDERATION			1/28/14						
	9000207749	RENEWAL:VAN ALLEN	606	.41	536.21	0	WOP:ADMINT PLANT-MEMBERSHIPS	30.00	30.00
							CHECK AMOUNT	30.00	
75 WEX BANK			1/28/14						
	35259564	FLEET CHARGES	1	7000.00	521.11	2	POLICE:FUEL-GASOLINE/DIESEL	575.84	575.84
							CHECK AMOUNT	575.84	
76 WITHERED BURNS, LLP			1/28/14						
	38890	4822 (12/30)	1	13000.00	531.20	0	LAW: TRAVEL	118.05	118.05
	38890	4822 (12/30)	1	13000.00	536.21	0	LAW: MEMBERSHIPS & DUES	100.00	100.00
	38890	4822 (12/30)	20	.00	530.01	0	EDIT: LEGAL SVCS	2,581.00	2,581.00
	38883	4821 (12/30)	20	.00	530.01	0	EDIT: LEGAL SVCS	51.00	51.00
	37974	6243 (1/15)	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS	128.00	128.00
	38887	4820 (12/30)	36	.00	530.01	0	RENTAL HSG: LEGAL SVCS	1,050.00	1,050.00
10159.01	38890	4822 (12/30)	1	13000.00	530.01	0	LAW: LEGAL SVCS	4,552.50	4,552.50
10159.01	38887	4820 (12/30)	1	13000.00	530.01	0	LAW: LEGAL SVCS	167.50	167.50
10159.01	38883	4821 (12/30)	1	13000.00	530.01	0	LAW: LEGAL SVCS	257.00	257.00
							CHECK AMOUNT	9,005.05	
77 CITY OF WEST LAFAYETTE			1/28/14						
	JANUARY 2014	PYMT IN LIEU OF TAXES	606	.41	536.02	5	WOP:ADM PLANT:PAY/LIEU TAXES	44,016.67	44,016.67
							CHECK AMOUNT	44,016.67	
78 CITY OF WEST LAFAYETTE #8			1/28/14						
	DECEMBER 2013	DEC 2013 SVC CHARGE	1	2000.00	536.64	0	CLK-TRS:BANK FEES-ACCOUNTS	206.76	206.76
							CHECK AMOUNT	206.76	
79 CITY OF WEST LAFAYETTE #96			1/28/14						
	CC RETRIEVAL	12/24/13 RETRIEVAL FEE	1	2000.00	536.64	0	CLK-TRS:BANK FEES-ACCOUNTS	2.00	2.00
							CHECK AMOUNT	2.00	
80 CITY WL-FUEL INTERNAL SERVICE			1/28/14						
	REIMB-EDIT	DEC 2013 FUEL REIMB	20	.00	521.11	2	EDIT:FUEL-GASOLINE/DIESEL	64.54	64.54
	REIMB-RH	DEC 2013 FUEL REIMB	36	.00	521.11	2	RENTAL HSG:GASOLINE/DIESEL	37.91	37.91
	REIMB-FIRE	DEC 2013 FUEL REIMB	1	8000.00	521.11	2	FIRE:FUEL-GASOLINE/DIESEL	981.61	981.61
	REIMB-STREET	DEC 2013 FUEL REIMB	2	.00	521.11	2	MVH: FUEL-GASOLINE/DIESEL	6,000.37	6,000.37
	REIMB-POL CTL	DEC 2013 FUEL REIMB	606	.60	521.11	2	WOP:STORM/PP-GASOLINE/DIESEL	1,486.49	1,486.49
	REIMB-SAN	DEC 2013 FUEL REIMB	606	.50	521.11	2	WOP:SAN-GASOLINE/DIESEL	6,337.16	6,337.16
	REIMB-WWTU	DEC 2013 FUEL REIMB	606	.41	521.11	2	WOP:ADM PLANT-GASOLINE/DIESEL	1,032.22	1,032.22
10000.01	REIMB-POLICE	DEC 2013 FUEL REIMB	1	7000.00	521.11	2	POLICE:FUEL-GASOLINE/DIESEL	8,667.59	8,667.59
							CHECK AMOUNT	24,607.89	

NEW VOUCHERS TOTAL 286,583.41

GRAND TOTAL..... 286,583.41

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	32,114.12
2	MOTOR VEHICLE HIGHWAY	35,600.10
10	LOCAL ROAD & STREET	15,950.41
13	COMMUNITY DEV BLOCK GRANT	240.02
20	ECONOMIC DEVELOP INCOME TAX	29,041.34
36	RENTAL HOUSING INSPECTION	1,288.81
53	CUMULATIVE CAPITAL DEVELOPMENT	3,640.22
81	FUEL INTERNAL SERVICE FUND	21,769.85
606	WWTU OPERATING FUND	100,697.20
608	WWTU IMPROVEMENT FUND	41,023.12
809	PRE-PAID LEGAL SERVICES W/H	137.50
812	AMERICAN FIDELITY WITHHOLDING	2,708.14
818	VOLUNTARY TERM LIFE W/H	2,033.58
829	AFLAC WITHHOLDING	339.00
	GRAND TOTAL.....	286,583.41