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.

February 4, 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 $175,122.72 DATED THIS 4th DAY OF February 2014.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/04/14 - 2/04/14

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ADS, LLC			2/04/14						
31250-1213		CSO MONITORING	606	.11	535.22	0	WOP:COLL OPER-R/M SVCS-EQUIP	2,891.00	2,891.00
31250-1213A		CSO MONITORING	606	.11	535.22	0	WOP:COLL OPER-R/M SVCS-EQUIP	910.00	910.00
							CHECK AMOUNT	3,801.00	
1 AMERICAN PUBLIC UNIV SYSTEM			2/04/14						
3771854		FERGUSON:3/3-4/27 CLASS	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST	750.00	750.00
							CHECK AMOUNT	750.00	
2 AMERICAN WELDING & GAS, INC			2/04/14						
2555039			53	.03	521.40	0	CCD PARKS:R/M OTH SUPP/MAT	62.40	62.40
							CHECK AMOUNT	62.40	
3 APPIAN			2/04/14						
1747		PERIM FUNDING PLAN,PRF	57	.00	530.01	7	PERIMETER PWY:OTH PROF SVCS	1,333.33	1,333.33
1747		PERIM FUNDING PLAN,PURDU	57	.00	530.01	7	PERIMETER PWY:OTH PROF SVCS	1,333.33	1,333.33
							CHECK AMOUNT	2,666.66	
4 AUTO GLASS EXPRESS, LLC			2/04/14						
15665			1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE	320.50	320.50
							CHECK AMOUNT	320.50	
5 AWARDS UNLIMITED, INC.			2/04/14						
117952			20	.00	520.01	0	EDIT: OFFICE SUPP-GEN	10.40	10.40
							CHECK AMOUNT	10.40	
6 BLUE PRINT SPECIALTIES, INC.			2/04/14						
294790			1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN	74.64	74.64
							CHECK AMOUNT	74.64	
7 BRENNECO INC			2/04/14						
22268A		PLANT BACKFLOW CHECK	606	.32	535.22	0	WOP:TREAT MAINT-R/M SVC EQP	130.00	130.00
							CHECK AMOUNT	130.00	
8 BUTLER, FAIRMAN & SEUFERT, INC			2/04/14						
70161		GIS ADMIN ASSISTANCE	606	.41	530.01	6	WOP:ADMIN PLANT-GIS SERVICES	13,776.50	13,776.50
70161		GIS ASSIST-LANDSCAPE MAI	1	5000.00	530.01	1	ENG: ENGINEERING SVCS	890.00	890.00
70037A		PERIM,PH1A-1,CI,INDOT	57	.00	530.01	1	PERIMETER PWY:ENG SVCS	709.32	709.32
70037A		PERIM,PH1A-1,CI,PURDUE	57	.00	530.01	1	PERIMETER PWY:ENG SVCS	88.67	88.67
							CHECK AMOUNT	15,464.49	
9 CINTAS CORP LOCATION #366			2/04/14						
366426448		HH RESTROOMS	53	.03	535.00	5	CCD PKS: JANITORIAL SVCS	70.00	70.00
366436239		HH RESTROOMS	53	.03	535.00	5	CCD PKS: JANITORIAL SVCS	70.00	70.00
							CHECK AMOUNT	140.00	
10 ROBERT R DAWSON			2/04/14						
10139.01	1/6/14 INV	BUILD GEARBOX SHAFT:ENG	1	8000.00	535.22	1	FIRE: R/M SVCS-VEHICLE	335.00	335.00
							CHECK AMOUNT	335.00	

CITY OF WEST LAFAYETTE

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CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 JOHN DEERE FINANCE/RURAL KING			2/04/14						
	11110-39500	SNOW FENCE:BARN GATES	53	.03	521.31	0	CCD PKS:R/M BLDG SUPP/MAT	69.99	69.99
							CHECK AMOUNT	69.99	
12 DEHAAI INDUSTRIAL SALES			2/04/14						
	101668		53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP	132.77	132.77
							CHECK AMOUNT	132.77	
13 FAMILY SERVICES, INC.			2/04/14						
	2ND QTR PYMT		13	28602.74	599.99	9	CDBG:FAMILY SERVICES 13-14 ALL	775.00	775.00
							CHECK AMOUNT	775.00	
14 R.D. FILIP			2/04/14						
	207053		2	.00	521.21	0	MVH:INST SUP-HOUSEHOLD	302.21	302.21
	207031		606	.41	521.21	0	WOP:ADM PLANT-INST SUP-HSEHOLD	115.36	115.36
							CHECK AMOUNT	417.57	
15 FRONTIER			2/04/14						
	765-743-1717	1/20/14	606	.11	531.30	0	WOP:COLL OPER-TELEPHONE	61.03	61.03
	765-743-1639	1/20/14	606	.11	531.30	0	WOP:COLL OPER-TELEPHONE	61.03	61.03
							CHECK AMOUNT	122.06	
16 GE CAPITAL INFORMATION			2/04/14						
	91643966	1ST FL COPIER:2/9-5/8	1	34000.00	551.10	5	FAC: LEASE PURCH-PRIN	534.43	534.43
	91643966	1ST FL COPIER:2/9-5/8	1	34000.00	551.20	5	FAC: LEASE PURCH-INT	27.47	27.47
							CHECK AMOUNT	561.90	
17 SUSAN GERARD			2/04/14						
9755.01	201304	FARMERS MKT:OCT-DEC 2013	20	.00	536.30	0	EDIT: CONTRACT SVCS	375.00	375.00
							CHECK AMOUNT	375.00	
18 GRAPHIC ARTS SERVICE & SUPPLY			2/04/14						
	315748		53	.03	535.22	0	CCD PKS:R/M SVCS-EQUIP	37.80	37.80
							CHECK AMOUNT	37.80	
19 GSP MARKETING, INC.			2/04/14						
	P10133		606	.50	521.32	1	WOP:SAN-R/M PARTS-VEHICLE	430.69	430.69
							CHECK AMOUNT	430.69	
20 HALEY'S LOCK, SAFE & KEY			2/04/14						
	73196	CITY HALL:FRONT DR REPAI	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS	120.00	120.00
							CHECK AMOUNT	120.00	
21 HODSON'S BAY COMPANY			2/04/14						
	258839		1	7000.00	535.22	0	POLICE: R/M SVCS-EQUIP	274.99	274.99
							CHECK AMOUNT	274.99	
22 HUNTINGTON NAT'L BANK-EQUIP LS			2/04/14						
	406957	RECYCLING TK	608	.00	551.10	5	WIMP: LEASE-PRIN	31,003.49	31,003.49

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/04/14 - 2/04/14

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	406957	RECYCLING TK	608	.00	551.20	5	WIMP: LEASE-INT	852.17	852.17
							CHECK AMOUNT	31,855.66	
	23 THE HUNTINGTON NATIONAL BANK		2/04/14						
10098.01	PARCEL #11	SALIS,PH3:PARC 11-HUNTIN	20	.00	541.15	0	EDIT: ROW ACQUISITION	37,152.00	37,152.00
							CHECK AMOUNT	37,152.00	
	24 HUSTON ELECTRIC, INC.		2/04/14						
	14LA60052	GRIT BLDG POWER OUTAGE	606	.31	535.10	0	WOP:TREAT OPER-R/M SVC BLDG	828.00	828.00
	13LA4918	PRIMARY PUMP BLDG A/C	606	.31	535.10	0	WOP:TREAT OPER-R/M SVC BLDG	780.34	780.34
							CHECK AMOUNT	1,608.34	
	25 ICU SERVICE COMPANY		2/04/14						
	140110-002	CITY HALL:LEAK REPAIRS	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT	360.96	360.96
	140110-002	CITY HALL:LEAK REPAIRS	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS	581.25	581.25
							CHECK AMOUNT	942.21	
	26 IDEXX DISTRIBUTION, INC		2/04/14						
	274612808		606	.33	521.61	0	WOP:LAB-OTH OPER SUPP/MAT	1,229.48	1,229.48
							CHECK AMOUNT	1,229.48	
	27 INDIANA AMERICAN WATER CO		2/04/14						
	220001270156	2136 YEAGER (1/20)	20	.00	534.02	0	EDIT: WATER	26.22	26.22
	210005966414	1100 KALBERER FIRE SVC(1	1	34000.00	534.02	0	FAC: WATER	56.94	56.94
	210005966636	1100 KALBERER (1/23)	1	34000.00	534.02	0	FAC: WATER	26.31	26.31
							CHECK AMOUNT	109.47	
	28 IN FIRE INSTRUCTORS ASSOC.		2/04/14						
	30023	DOYLE,HARSHBARGER:1/31-2	8	.00	536.50	0	FIRE FIGHTING: TRAIN/CONF REGS	200.00	200.00
							CHECK AMOUNT	200.00	
	29 INDIANA SECTION ITE		2/04/14						
	2014 DUES	D. BUCK	1	5000.00	536.21	0	ENG: MEMBERSHIPS/DUES	60.00	60.00
							CHECK AMOUNT	60.00	
	30 INTAC MANAGEMENT GROUP LLC		2/04/14						
10003.01	1130	DEC 2013 POLICE STA P/M	1	34000.00	535.10	0	FAC:R/M SVC-BLDG & SYS	1,800.00	1,800.00
							CHECK AMOUNT	1,800.00	
	31 INT'L CONF OF POLICE CHAPLAINS		2/04/14						
	RTS REGIS FEE	R. ALDERMAN:3/10-12 TRNG	1	7000.00	536.50	0	POLICE: TRAIN/CONF REGIST	225.00	225.00
							CHECK AMOUNT	225.00	
	32 IU HEALTH ARNETT-OCC SVCS,LLC		2/04/14						
	75965		2	.00	519.60	0	MVH: CERTIFICATIONS & EXAMS	55.00	55.00
	75965		606	.60	519.60	0	WOP:STORM/PP-CERT'S & EXAMS	55.00	55.00
							CHECK AMOUNT	110.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/04/14 - 2/04/14

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
33 KIRBY RISK ELECTRICAL SUPPLY			2/04/14						
	S107296058001	CITY HALL LIGHT BULBS	1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT	126.00	126.00
							CHECK AMOUNT	126.00	
34 KOORSEN FIRE & SECURITY INC			2/04/14						
10006.01	3092474	FIRE ALARM INSPECTION	1	7000.00	535.10	0	POLICE: R/M SVCS-BLDG/SYS	600.00	600.00
10006.02	3092475	SPRINKLER SYS INSPECTION	1	7000.00	535.10	0	POLICE: R/M SVCS-BLDG/SYS	200.00	200.00
							CHECK AMOUNT	800.00	
35 LAFAYETTE URBAN MINISTRY			2/04/14						
	2ND QTR PYMT		13	28602.64	599.99	9	CDBG:LUM 13-14 ALLOC	1,550.00	1,550.00
							CHECK AMOUNT	1,550.00	
36 LH INDUSTRIAL SUPPLIES			2/04/14						
	1483922-03		2	.00	521.32	0	MVH:R/M PARTS-EQUIP	174.44	174.44
	1483988-01		2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES	16.70	16.70
	1483922-01		2	.00	521.11	9	MVH: OTHER GARAGE SUPPLIES	385.99	385.99
							CHECK AMOUNT	577.13	
37 MENARDS-WEST LAFAYETTE			2/04/14						
	30253		2	.00	521.32	1	MVH:R/M PARTS-VEHICLE	52.02	52.02
							CHECK AMOUNT	52.02	
38 MENTAL HEALTH AMERICA OF			2/04/14						
	2ND QTR PYMT		13	28602.34	599.99	9	CDBG:MENTAL HEALTH ASOC 13-14	1,878.75	1,878.75
							CHECK AMOUNT	1,878.75	
39 MOTOROLA, INC.			2/04/14						
	41190030	2 MOBILE RADIOS	50	.00	545.80	0	CUM FIRE: OTHER EQUIP	7,196.40	7,196.40
	41190030	INSTALL RADIO	1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP	825.00	825.00
							CHECK AMOUNT	8,021.40	
40 THE NATIONAL GROUP			2/04/14						
	7584	BUSINESS CARDS-FRANCIS	1	8000.00	520.01	1	FIRE:OFC SUPP-STAT/PRINT	155.21	155.21
							CHECK AMOUNT	155.21	
41 NAT'L LAW ENFORCEMENT OFFICERS			2/04/14						
	DONATION	OFFICER MEMORIAL FUND	1	7000.00	536.22	0	POLICE: PUBLIC RELATIONS	25.00	25.00
							CHECK AMOUNT	25.00	
42 JEFF NEED			2/04/14						
	REIMB	MEALS:1/12-17 FIRE ACADE	8	.00	531.20	0	FIRE FIGHTING: TRAVEL	167.32	167.32
							CHECK AMOUNT	167.32	
43 NORTH CENTRAL LABORATORIES			2/04/14						
	332722		606	.33	521.61	0	WOP:LAB-OTH OPER SUPP/MAT	1,698.81	1,698.81
							CHECK AMOUNT	1,698.81	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/04/14 - 2/04/14

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
44 PARSONS, CUNNINGHAM & SHARTLE			2/04/14						
9901.01	13001000-9	TO #1:ST RESURFACING DAT	20	.00	530.01	1	EDIT:ENGINEERING SVCS	98.00	98.00
							CHECK AMOUNT	98.00	
45 RA-COMM INC			2/04/14						
	224582		1	8000.00	521.32	0	FIRE:R/M PARTS-EQUIP	3.10	3.10
	224582		1	8000.00	535.22	0	FIRE: R/M SVCS-EQUIP	140.00	140.00
	224577		1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	1,024.00	1,024.00
	224579		1	7000.00	521.32	0	POLICE: R/M PARTS-EQUIP	194.00	194.00
							CHECK AMOUNT	1,361.10	
46 RIGGS MOWERS & MORE, INC.			2/04/14						
	705109		1	7000.00	535.22	1	POLICE:R/M SVC-VEHICLE	473.66	473.66
9915.01	698102	SALT SPREADER PARTS	53	.03	521.32	0	CCD PKS:R/M PARTS-EQUIP	330.65	330.65
							CHECK AMOUNT	804.31	
47 ROEING CORPORATION			2/04/14						
	5585	C/T:INS DATABASE UPDATES	53	1.20	536.40	0	CCD IT: COMPUTER SVCS	168.75	168.75
							CHECK AMOUNT	168.75	
48 SHERWIN-WILLIAMS CO.			2/04/14						
	8799-0		606	.32	521.31	0	WOP:TREAT MAINT-R/M BLD SUPL	131.67	131.67
							CHECK AMOUNT	131.67	
49 SMITH OFFICE			2/04/14						
	2057583-0		1	5000.00	521.21	0	ENG: INST SUPP-HOUSEHOLD	11.98	11.98
	2057826-0		1	5000.00	520.01	0	ENG: OFFICE SUPP-GEN	24.37	24.37
							CHECK AMOUNT	36.35	
50 SMITH VACUUMS			2/04/14						
	29436		1	7000.00	521.21	0	POLICE: INST SUPP-HOUSEHOLD	7.98	7.98
							CHECK AMOUNT	7.98	
51 SOIL MAKER			2/04/14						
	303769		606	.50	536.01	0	WOP:SAN-WASTE DISPOSAL	2,400.00	2,400.00
							CHECK AMOUNT	2,400.00	
52 TEAM MJV			2/04/14						
	93444		1	34000.00	521.21	0	FAC: INST SUPP-HOUSEHOLD	100.58	100.58
	93657		1	34000.00	521.21	0	FAC: INST SUPP-HOUSEHOLD	34.75	34.75
	93662		1	34000.00	521.21	0	FAC: INST SUPP-HOUSEHOLD	55.56	55.56
							CHECK AMOUNT	190.89	
53 TIPMONT REMC			2/04/14						
	10312500	PROPHETS RIDGE (1/22)	20	.00	534.00	1	EDIT: ELECTRICITY	426.85	426.85
	7393001	4100 N 75 E (1/22)	606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY	497.59	497.59
	7393002	3 E 500 N (1/22)	606	.21	534.00	1	WOP:PUMP OPER-ELECTRICITY	459.97	459.97
							CHECK AMOUNT	1,384.41	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/04/14 - 2/04/14

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54 TIPPECANOE COUNTY CHILD CARE			2/04/14							
2ND QTR PYMT				13	28602.94	599.99	9	CDBG:TIPP CO CHILD CARE 13-14	1,743.75	1,743.75
								CHECK AMOUNT	1,743.75	
55 UNITED REFRIGERATION, INC			2/04/14							
	41233015-00	CITY HALL FILTERS		1	34000.00	521.31	0	FAC: R/M BLDG SUPP/MAT	83.04	83.04
								CHECK AMOUNT	83.04	
56 US UNIFORM & SUPPLY, INC			2/04/14							
	88451	LANCASTER:RETIRE BADGE		1	8000.00	536.22	0	FIRE: PUBLIC RELATIONS	97.95	97.95
								CHECK AMOUNT	97.95	
57 WABASH VILLAGE			2/04/14							
10095.01	PARCEL #5	SALIS,PH3:PARC 5-WABASH		20	.00	541.15	0	EDIT: ROW ACQUISITION	49,100.00	49,100.00
								CHECK AMOUNT	49,100.00	
58 WESTPORT HOMEOWNERS ASSOC.			2/04/14							
	DECEMBER 2013	ST LIGHT REIMB		20	.00	534.00	1	EDIT: ELECTRICITY	97.86	97.86
								CHECK AMOUNT	97.86	

NEW VOUCHERS TOTAL 175,122.72

GRAND TOTAL..... 175,122.72

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	10,619.67
2	MOTOR VEHICLE HIGHWAY	986.36
8	FIRE FIGHTING	367.32
13	COMMUNITY DEV BLOCK GRANT	5,947.50
20	ECONOMIC DEVELOP INCOME TAX	87,286.33
50	CUMULATIVE FIRE EQUIP BUILDING	7,196.40
53	CUMULATIVE CAPITAL DEVELOPMENT	942.36
57	PERIMETER PARKWAY	3,464.65
606	WWTU OPERATING FUND	26,456.47
608	WWTU IMPROVEMENT FUND	31,855.66
	GRAND TOTAL.....	175,122.72