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.

March 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 $94,776.90 DATED THIS 4th DAY OF March 2014.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/04/14 - 3/04/14

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | | | 3/04/14 | | | | | | |
| JANUARY 2014 | | JAN 2014 AFLAC | 829 | 829.00 | .00 | 0 | AFLAC WITHHOLDING | 339.00 | 339.00 |
| FEBRUARY 2014 | | FEB 2014 AFLAC | 829 | 829.00 | .00 | 0 | AFLAC WITHHOLDING | 339.00 | 339.00 |
| | | | | | | | CHECK AMOUNT | 678.00 | |
| 1 ALMOST HOME HUMANE SOCIETY | | | 3/04/14 | | | | | | |
| FEBRUARY 2014 | | | 1 | 2000.00 | 536.00 | 5 | CLK-TRS:SERVICE AGENCY PYMTS | 2,965.00 | 2,965.00 |
| | | | | | | | CHECK AMOUNT | 2,965.00 | |
| 2 AMERICAN FIDELITY ASSURANCE | | | 3/04/14 | | | | | | |
| FEBRUARY 2014 | | FEB 2014 AFA | 812 | 812.00 | .00 | 0 | AMERICAN FIDELITY WITHHOLDING | 3,698.04 | 3,698.04 |
| | | | | | | | CHECK AMOUNT | 3,698.04 | |
| 3 AT & T MOBILITY | | | 3/04/14 | | | | | | |
| 765-404-5417 | 1/23/14 | | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | 25.57 | 25.57 |
| 765-404-6428 | 1/23/14 | | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | 25.57 | 25.57 |
| 765-418-7550 | 1/23/14 | | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | 56.01 | 56.01 |
| 765-418-7551 | 1/23/14 | | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | 162.66 | 162.66 |
| 765-418-7552 | 1/23/14 | | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | 41.01 | 41.01 |
| 765-418-7553 | 1/23/14 | | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | 41.01 | 41.01 |
| 765-418-7554 | 1/23/14 | | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | 51.01 | 51.01 |
| 765-464-4465 | 1/23/14 | | 1 | 5000.00 | 531.30 | 0 | ENG: TELEPHONE | 30.57 | 30.57 |
| | | | | | | | CHECK AMOUNT | 433.41 | |
| 4 BATTERIES PLUS | | | 3/04/14 | | | | | | |
| 2-274225 | | RECYCLED:FLUORESCENT BUL | 53 | .03 | 535.10 | 0 | CCD PK:R/M SVC-BLDG,SYS | 46.71 | 46.71 |
| | | | | | | | CHECK AMOUNT | 46.71 | |
| 5 DAVID BUCK,CASH/CHANGE FUND | | | 3/04/14 | | | | | | |
| EST CASH/CHNG | | EST CASH/CHNG:ENGINEERIN | 1 | .00 | 562.00 | 0 | GENERAL:TRANS TO OTHER FUNDS | 100.00 | 100.00 |
| | | | | | | | CHECK AMOUNT | 100.00 | |
| 6 CERTIFIED LABORATORIES | | | 3/04/14 | | | | | | |
| 1394213 | | | 1 | 34000.00 | 521.41 | 0 | FAC: SALT/ICE CONTROL MAT | 861.84 | 861.84 |
| | | | | | | | CHECK AMOUNT | 861.84 | |
| 7 CINCINNATI LIFE | | | 3/04/14 | | | | | | |
| MARCH 2014 | | MAR 2014 VOLUNTARY LIFE | 818 | 818.00 | .00 | 0 | VOLUNTARY TERM LIFE W/H | 2,055.28 | 2,055.28 |
| | | | | | | | CHECK AMOUNT | 2,055.28 | |
| 8 CLINTON COUNTY LANDFILL | | | 3/04/14 | | | | | | |
| 5734 | | | 606 | .31 | 536.01 | 0 | WOP:TREAT OPER-WASTE DISPOSAL | 719.92 | 719.92 |
| | | | | | | | CHECK AMOUNT | 719.92 | |
| 9 COMCAST CABLE | | | 3/04/14 | | | | | | |
| 1728224636018 | 2/14/14 | | 1 | 7000.00 | 534.05 | 0 | POLICE: CABLE | 24.57 | 24.57 |
| | | | | | | | CHECK AMOUNT | 24.57 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/04/14 - 3/04/14

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 10 DEHAAI INDUSTRIAL SALES | | | 3/04/14 | | | | | | |
| 102045 | | | 53 | .03 | 521.32 | 0 | CCD PKS:R/M PARTS-EQUIP | 286.59 | 286.59 |
| 102035 | | | 53 | .03 | 521.32 | 0 | CCD PKS:R/M PARTS-EQUIP | 41.65 | 41.65 |
| 102061 | | | 606 | .50 | 521.32 | 1 | WOP:SAN-R/M PARTS-VEHICLE | 583.84 | 583.84 |
| 102061 | | | 606 | .50 | 531.11 | 1 | WOP:SAN-FREIGHT | 9.75 | 9.75 |
| | | | | | | | CHECK AMOUNT | 921.83 | |
| 11 DILLTERRA, LLC | | | 3/04/14 | | | | | | |
| 258 | | JAN EROSION INSPECTIONS | 606 | .60 | 530.01 | 1 | WOP:STORM/PP-ENG SVCS | 1,041.09 | 1,041.09 |
| | | | | | | | CHECK AMOUNT | 1,041.09 | |
| 12 FBINAA | | | 3/04/14 | | | | | | |
| REGISTRATION | | LEROUX,SPARGER:3/13 MTG | 1 | 7000.00 | 536.22 | 0 | POLICE: PUBLIC RELATIONS | 30.00 | 30.00 |
| | | | | | | | CHECK AMOUNT | 30.00 | |
| 13 GLOBAL EMERGENCY PRODUCTS INC | | | 3/04/14 | | | | | | |
| AG37852 | | | 1 | 8000.00 | 521.32 | 1 | FIRE:R/M PARTS-VEHICLE | 204.76 | 204.76 |
| AG37852 | | | 1 | 8000.00 | 531.11 | 0 | FIRE: FREIGHT | 10.29 | 10.29 |
| | | | | | | | CHECK AMOUNT | 215.05 | |
| 14 GRAPHIC ARTS SERVICE & SUPPLY | | | 3/04/14 | | | | | | |
| 317117 | | | 53 | .03 | 535.22 | 0 | CCD PKS:R/M SVCS-EQUIP | 37.80 | 37.80 |
| | | | | | | | CHECK AMOUNT | 37.80 | |
| 15 HAYWOOD PRINTING CO., INC. | | | 3/04/14 | | | | | | |
| 98068 | | SUMMONS BOOK | 1 | 7000.00 | 520.01 | 1 | POLICE:OFC SUP-STAT/PRINT | 510.00 | 510.00 |
| | | | | | | | CHECK AMOUNT | 510.00 | |
| 16 HODSON'S BAY COMPANY | | | 3/04/14 | | | | | | |
| 259172 | | ROWING MACHINE | 53 | .07 | 545.80 | 0 | CCD POLICE: OTHER EQUIP | 1,200.00 | 1,200.00 |
| | | | | | | | CHECK AMOUNT | 1,200.00 | |
| 17 HUSTON ELECTRIC, INC. | | | 3/04/14 | | | | | | |
| 13LM6853 | | WESTPORT GENERATOR P/M | 606 | .22 | 535.22 | 0 | WOP:PUMP MAINT-R/M SVC EQP | 346.71 | 346.71 |
| 13LM6856 | | PROPHETS RDG GENERATOR P | 606 | .22 | 535.22 | 0 | WOP:PUMP MAINT-R/M SVC EQP | 397.41 | 397.41 |
| 714LM70018 | | LAUREN LAKE GENERATOR P/ | 606 | .22 | 535.22 | 0 | WOP:PUMP MAINT-R/M SVC EQP | 146.00 | 146.00 |
| | | | | | | | CHECK AMOUNT | 890.12 | |
| 18 ICU SERVICE COMPANY | | | 3/04/14 | | | | | | |
| 140205-006 | | JAN 2014 POLICE STA P/M | 1 | 34000.00 | 535.10 | 0 | FAC:R/M SVC-BLDG & SYS | 1,031.25 | 1,031.25 |
| 140210-005 | | REPLACE MOTOR:PD VAV FAN | 1 | 34000.00 | 535.10 | 0 | FAC:R/M SVC-BLDG & SYS | 485.76 | 485.76 |
| | | | | | | | CHECK AMOUNT | 1,517.01 | |
| 19 INDIANA AMERICAN WATER CO | | | 3/04/14 | | | | | | |
| 210006130232 | | 2312 N SALISBURY (2/13) | 1 | 34000.00 | 534.02 | 0 | FAC: WATER | 53.55 | 53.55 |
| 21006381313 | | 43 N LIFT STA (2/14) | 606 | .21 | 534.02 | 0 | WOP:PUMP OPER-WATER | 14.67 | 14.67 |
| | | | | | | | CHECK AMOUNT | 68.22 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/04/14 - 3/04/14

| CHECK VOUCHER VENDOR NAME<br>PO NUMBR INVOICE NUMBER DESCRIPTION | DUE DATE<br>FND | PROGRAM OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|
| 20 IN BUREAU OF MOTOR VEHICLES | 3/04/14 | | | | | |
| REGISTRATION 2014 FORD TK | 606 | .41 536.60 | 0 | WOP:ADMIN PLANT-LIC,PERMIT,FEE | 15.00 | 15.00 |
| | | | | CHECK AMOUNT | 15.00 | |
| 21 INDIANA SWAT OFFICERS ASSOC | 3/04/14 | | | | | |
| MEMBERSHIP SWAT TEAM | 1 | 7000.00 536.21 | 0 | POLICE: MEMBERSHIPS/DUES | 250.00 | 250.00 |
| | | | | CHECK AMOUNT | 250.00 | |
| 22 INTERSTATE ALL BATTERY CENTER | 3/04/14 | | | | | |
| 1901701001219 | 1 | 7000.00 521.32 | 0 | POLICE: R/M PARTS-EQUIP | 48.00 | 48.00 |
| 1901701001186 | 606 | .32 521.32 | 0 | WOP:TREAT MAINT-R/M PART EQP | 34.55 | 34.55 |
| | | | | CHECK AMOUNT | 82.55 | |
| 23 JOURNAL AND COURIER | 3/04/14 | | | | | |
| 1280347 | 606 | .41 532.01 | 0 | WOP:ADMIN PLANT-LEGAL NOTICES | 56.96 | 56.96 |
| | | | | CHECK AMOUNT | 56.96 | |
| 24 KIRBY RISK ELECTRICAL SUPPLY | 3/04/14 | | | | | |
| S107341729001 | 606 | .41 521.31 | 0 | WOP:ADMIN PLANT-R/M BLDG SUPP | 57.57 | 57.57 |
| | | | | CHECK AMOUNT | 57.57 | |
| 25 KOMPUTROL SOFTWARE SYSTEMS | 3/04/14 | | | | | |
| 21020-IN JAN 2014 EZ-STUB | 1 | 2000.00 536.30 | 0 | CLK-TRS: CONTRACT SERVICES | 130.00 | 130.00 |
| | | | | CHECK AMOUNT | 130.00 | |
| 26 O.W. KROHN & ASSOCIATES, LLP | 3/04/14 | | | | | |
| 1/31/14 INV | 606 | .41 530.01 | 3 | WOP:ADM PLANT-FINANCIAL SVCS | 8,100.00 | 8,100.00 |
| | | | | CHECK AMOUNT | 8,100.00 | |
| 27 LAFAYETTE HEATING & COOLING | 3/04/14 | | | | | |
| 1940-160588 OFFICE FURNACE REPAIR | 606 | .41 535.22 | 0 | WOP:ADM PLANT-R/M SVC-EQUIP | 159.83 | 159.83 |
| | | | | CHECK AMOUNT | 159.83 | |
| 28 LAFAYETTE PRINTING | 3/04/14 | | | | | |
| 274642 BUSINESS CARDS-LI | 606 | .33 520.01 | 1 | WOP:LAB-OFC SUPP-STATIONARY | 46.00 | 46.00 |
| | | | | CHECK AMOUNT | 46.00 | |
| 29 LEGALSHIELD | 3/04/14 | | | | | |
| FEBRUARY 2014 FEB 2014 PRE-PAID LEGAL | 809 | 809.00 .00 | 0 | PRE-PAID LEGAL SERVICES W/H | 121.55 | 121.55 |
| | | | | CHECK AMOUNT | 121.55 | |
| 30 LH INDUSTRIAL SUPPLIES | 3/04/14 | | | | | |
| 1486560-01 | 606 | .50 521.11 | 9 | WOP:SAN-OTHER GARAGE SUPPLIES | 55.15 | 55.15 |
| 1486103-01 | 1 | 8000.00 521.32 | 1 | FIRE:R/M PARTS-VEHICLE | 10.98 | 10.98 |
| | | | | CHECK AMOUNT | 66.13 | |
| 31 M.A.I.L., INC. | 3/04/14 | | | | | |
| 17400131 WEEKLY MAIL SVC | 1 | 2000.00 531.10 | 0 | CLK-TRS: POSTAGE | 334.30 | 334.30 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/04/14 - 3/04/14

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| | 831033650 | PARKING SUMMONS | 1 | 2000.00 | 531.10 | 0 | CLK-TRS: POSTAGE | 56.16 | 56.16 |
| | 193033651 | WHEEL LOCK LETTERS | 1 | 2000.00 | 531.10 | 0 | CLK-TRS: POSTAGE | 14.06 | 14.06 |
| | 310133659 | UTILITY BILLS,DELINQ LET | 606 | .43 | 531.10 | 0 | WOP:CUST ACCT-POSTAGE | 946.50 | 946.50 |
| | 310133659 | UTILITY BILLS,DELINQ LET | 606 | .43 | 520.01 | 1 | WOP:CUST ACCT-OFC SUP-STAT/PRN | 116.19 | 116.19 |
| | 310033659 | UTILITY BILLS,DELINQ LET | 606 | .43 | 536.00 | 1 | WOP:CUST ACCT-MAIL PREP SVC | 411.94 | 411.94 |
| | 17400131 | WEEKLY MAIL SVC | 606 | .43 | 531.10 | 0 | WOP:CUST ACCT-POSTAGE | 15.02 | 15.02 |
| | | | | | | | CHECK AMOUNT | 1,894.17 | |
| | 32 MCCREADY AND KEENE, INC. | | 3/04/14 | | | | | | |
| 10162.01 | 20140212700 | OPEB ACTUARIAL REPORT | 1 | 2000.00 | 530.01 | 3 | CLK-TRS: FIN ADVISOR/ACTUARIAL | 6,585.00 | 6,585.00 |
| | | | | | | | CHECK AMOUNT | 6,585.00 | |
| | 33 MENARDS-WEST LAFAYETTE | | 3/04/14 | | | | | | |
| | 31691 | | 1 | 8000.00 | 521.31 | 0 | FIRE:R/M BLDG SUPP/MAT | 34.76 | 34.76 |
| | 31769 | | 1 | 8000.00 | 521.31 | 0 | FIRE:R/M BLDG SUPP/MAT | 23.19 | 23.19 |
| | 31817 | | 1 | 8000.00 | 521.31 | 0 | FIRE:R/M BLDG SUPP/MAT | 67.81 | 67.81 |
| | 31817 | | 1 | 8000.00 | 521.32 | 1 | FIRE:R/M PARTS-VEHICLE | 4.74 | 4.74 |
| | | | | | | | CHECK AMOUNT | 130.50 | |
| | 34 MERSS CORPORATION | | 3/04/14 | | | | | | |
| | 18052 | AUTOCLAVE REPAIR | 606 | .33 | 535.22 | 0 | WOP:LAB-R/M SVC-EQUIP | 916.83 | 916.83 |
| | 18052 | RENTAL AUTOCLAVE | 606 | .33 | 535.51 | 0 | WOP:LAB-EQUIPMENT RENTAL | 225.00 | 225.00 |
| | | | | | | | CHECK AMOUNT | 1,141.83 | |
| | 35 MOTOROLA, INC. | | 3/04/14 | | | | | | |
| | 78257760 | 1ST QTR 2014 RADIOS | 1 | 7000.00 | 535.22 | 0 | POLICE: R/M SVCS-EQUIP | 836.37 | 836.37 |
| | | | | | | | CHECK AMOUNT | 836.37 | |
| | 36 MULHAUPT'S INC. | | 3/04/14 | | | | | | |
| | 649163 | | 606 | .22 | 521.31 | 0 | WOP:PUMP MAINT-R&M BLDG SUPP | 54.60 | 54.60 |
| | 649156 | | 606 | .41 | 521.31 | 0 | WOP:ADMIN PLANT-R/M BLDG SUPP | 10.95 | 10.95 |
| | 649078 | | 2 | .00 | 521.31 | 0 | MVH: R/M BLDG SUPPLIES/MAT | 13.25 | 13.25 |
| | | | | | | | CHECK AMOUNT | 78.80 | |
| | 37 MUNICIPAL EMERGENCY SERVICES | | 3/04/14 | | | | | | |
| | 495189_SNV | | 1 | 8000.00 | 521.32 | 0 | FIRE:R/M PARTS-EQUIP | 156.00 | 156.00 |
| | 495189_SNV | | 1 | 8000.00 | 531.11 | 0 | FIRE: FREIGHT | 15.99 | 15.99 |
| | | | | | | | CHECK AMOUNT | 171.99 | |
| | 38 MUTUAL OF OMAHA | | 3/04/14 | | | | | | |
| | MARCH 2014 | MAR 2014 DISABILITY | 1 | 1000.00 | 519.30 | 0 | MAYOR:LONG TERM DISABILITY | 22.89 | 22.89 |
| | MARCH 2014 | MAR 2014 DISABILITY | 1 | 2000.00 | 519.30 | 0 | CLK-TRS:LONG TERM DISABILITY | 32.43 | 32.43 |
| | MARCH 2014 | MAR 2014 DISABILITY | 1 | 5000.00 | 519.30 | 0 | ENG:LONG TERM DISABILTIY | 38.30 | 38.30 |
| | MARCH 2014 | MAR 2014 DISABILITY | 1 | 7000.00 | 519.30 | 0 | POLICE:LONG TERM DISABILTIY | 124.44 | 124.44 |
| | MARCH 2014 | MAR 2014 DISABILITY | 2 | .00 | 519.30 | 0 | MVH:LONG TERM DISABILTIY | 40.77 | 40.77 |
| | MARCH 2014 | MAR 2014 DISABILITY | 20 | .00 | 519.30 | 0 | EDIT:LONG TERM DISABILTIY | 30.44 | 30.44 |
| | MARCH 2014 | MAR 2014 DISABILITY | 36 | .00 | 519.30 | 0 | RENTAL HSG:LONG TERM DISABILIT | 16.86 | 16.86 |
| | MARCH 2014 | MAR 2014 DISABILITY | 53 | 1.20 | 519.30 | 0 | CCD IT:LONG TERM DISABILTIY | 12.94 | 12.94 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/04/14 - 3/04/14

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .11 | 519.30 | 0 | WOP:COLL OPER-DISABILITY | 5.63 | 5.63 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .12 | 519.30 | 0 | WOP:COLL MAINT-DISABILITY | 39.68 | 39.68 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .22 | 519.30 | 0 | WOP:PUMP MAINT-DISABILITY | 17.40 | 17.40 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .31 | 519.30 | 0 | WOP:TREAT OPER-DISABILITY | 48.91 | 48.91 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .32 | 519.30 | 0 | WOP:TREAT MAINT-DISABILITY | 17.40 | 17.40 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .41 | 519.30 | 0 | WOP:ADMIN PLANT-DISABILITY | 38.54 | 38.54 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .42 | 519.30 | 0 | WOP:ADMIN BOW-DISABILITY | 70.67 | 70.67 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .43 | 519.30 | 0 | WOP:CUST ACCT-DISABILITY | 15.32 | 15.32 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .50 | 519.30 | 0 | WOP:SAN-DISABILITY | 63.84 | 63.84 |
| | MARCH 2014 | MAR 2014 DISABILITY | | 606 | .60 | 519.30 | 0 | WOP:STORM/PP-DISABILITY | 37.13 | 37.13 |
| | | | | | | | | CHECK AMOUNT | 673.59 | |
| 39 MUTUAL OF OMAHA | | | 3/04/14 | | | | | | | |
| | MARCH 2014 | MAR 2014 LIFE | | 1 | 1000.00 | 519.20 | 0 | MAYOR: BASIC LIFE INS-EMPLOYEE | 19.74 | 19.74 |
| | MARCH 2014 | MAR 2014 LIFE | | 1 | 2000.00 | 519.20 | 0 | CLK-TRS: BASIC LIFE INS-EMPLOY | 27.44 | 27.44 |
| | MARCH 2014 | MAR 2014 LIFE | | 1 | 5000.00 | 519.20 | 0 | ENG: BASIC LIFE INS-EMPLOYEE | 31.64 | 31.64 |
| | MARCH 2014 | MAR 2014 LIFE | | 1 | 7000.00 | 519.20 | 0 | POLICE: BASIC LIFE INS-EMPLOYE | 503.44 | 503.44 |
| | MARCH 2014 | MAR 2014 LIFE | | 1 | 8000.00 | 519.20 | 0 | FIRE: BASIC LIFE INS-EMPLOYEE | 364.00 | 364.00 |
| | MARCH 2014 | MAR 2014 LIFE | | 2 | .00 | 519.20 | 0 | MVH: BASIC LIFE INS-EMPLOYEE | 35.21 | 35.21 |
| | MARCH 2014 | MAR 2014 LIFE | | 20 | .00 | 519.20 | 0 | EDIT: BASIC LIFE INS-EMPLOYEE | 25.13 | 25.13 |
| | MARCH 2014 | MAR 2014 LIFE | | 36 | .00 | 519.20 | 0 | RENTAL HSG: BASIC LIFE INS-EMP | 14.42 | 14.42 |
| | MARCH 2014 | MAR 2014 LIFE | | 53 | 1.20 | 519.20 | 0 | CCD IT: BASIC LIFE INS-EMPLOYE | 10.08 | 10.08 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .11 | 519.20 | 0 | WOP:COLL OPER-LIFE INS | 4.90 | 4.90 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .12 | 519.20 | 0 | WOP:COLL MAINT-LIFE INS | 33.60 | 33.60 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .22 | 519.20 | 0 | WOP:PUMP MAINT-LIFE INS | 14.70 | 14.70 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .31 | 519.20 | 0 | WOP:TREAT OPER-LIFE INS | 49.00 | 49.00 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .32 | 519.20 | 0 | WOP:TREAT MAINT-LIFE INS | 14.70 | 14.70 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .33 | 519.20 | 0 | WOP:LAB-LIFE INS | 6.30 | 6.30 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .41 | 519.20 | 0 | WOP:ADMIN PLANT-LIFE INS | 35.84 | 35.84 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .42 | 519.20 | 0 | WOP:ADMIN BOW-LIFE INS | 57.75 | 57.75 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .43 | 519.20 | 0 | WOP:CUST ACCT-LIFE INS | 12.60 | 12.60 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .50 | 519.20 | 0 | WOP:SAN-LIFE INS | 56.00 | 56.00 |
| | MARCH 2014 | MAR 2014 LIFE | | 606 | .60 | 519.20 | 0 | WOP:STORM/PP-LIFE INS | 31.15 | 31.15 |
| | MARCH 2014 | MAR 2014 LIFE | | 816 | 816.00 | .00 | 0 | DEPENDENT LIFE INS W/H | 275.72 | 275.72 |
| | | | | | | | | CHECK AMOUNT | 1,623.36 | |
| 40 NAMI-WEST CENTRAL INDIANA | | | 3/04/14 | | | | | | | |
| | MEMBERSHIP | J. DOMBKOWSKI | | 1 | 7000.00 | 536.21 | 0 | POLICE: MEMBERSHIPS/DUES | 35.00 | 35.00 |
| | | | | | | | | CHECK AMOUNT | 35.00 | |
| 41 THE NATIONAL GROUP | | | 3/04/14 | | | | | | | |
| | 8680 | SPRING 2014 NEWSLETTER | | 1 | 1000.00 | 531.10 | 0 | MAYOR: POSTAGE | 1,510.32 | 1,510.32 |
| | 8680 | SPRING 2014 NEWSLETTER | | 1 | 1000.00 | 531.00 | 5 | MAYOR: NEWSLETTER/EDIT SVS | 2,806.45 | 2,806.45 |
| | | | | | | | | CHECK AMOUNT | 4,316.77 | |
| 42 OLSTEN | | | 3/04/14 | | | | | | | |
| | 67017664 | B. POPE:2/9/14 | | 1 | 1000.00 | 536.30 | 0 | MAYOR: CONTRACT SVCS | 92.94 | 92.94 |
| | | | | | | | | CHECK AMOUNT | 92.94 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/04/14 - 3/04/14

| CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|
| 43 ONETOUCH SECURITY PLUS | | 3/04/14 | | | | | | |
| 139376 | GARAGE DOOR | 2 | .00 | 535.10 | 0 | MVH: R/M SVCS-BLDG,SYS | 218.50 | 218.50 |
| | | | | | | CHECK AMOUNT | 218.50 | |
| 44 PETS AND VETS AS PARTNERS | | 3/04/14 | | | | | | |
| 8743 | | 1 | 7000.00 | 521.61 | 0 | POLICE:OTHER OPER SUPP/MATS | 53.75 | 53.75 |
| | | | | | | CHECK AMOUNT | 53.75 | |
| 45 PHOENIX LAWN & GARDEN | | 3/04/14 | | | | | | |
| 32140 | SNOW PLOW EDGES | 2 | .00 | 521.32 | 1 | MVH:R/M PARTS-VEHICLE | 590.41 | 590.41 |
| 32140 | | 2 | .00 | 531.11 | 1 | MVH: FREIGHT | 35.00 | 35.00 |
| | | | | | | CHECK AMOUNT | 625.41 | |
| 46 PURDY CONCRETE, INC | | 3/04/14 | | | | | | |
| 81850 | | 10 | .00 | 521.41 | 1 | LRS: SAND | 207.31 | 207.31 |
| | | | | | | CHECK AMOUNT | 207.31 | |
| 47 QUILL CORPORATION | | 3/04/14 | | | | | | |
| 9185162 | | 606 | .43 | 520.01 | 0 | WOP:CUST ACCT-OFC SUPP-GEN | 86.19 | 86.19 |
| 9185162 | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 779.35 | 779.35 |
| 465042 | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 40.97- | 40.97- |
| 9229331 | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 120.12 | 120.12 |
| 465345 | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 120.12- | 120.12- |
| 9680976 | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 51.71 | 51.71 |
| 486976 | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 5.75- | 5.75- |
| | | | | | | CHECK AMOUNT | 870.53 | |
| 48 RA-COMM INC | | 3/04/14 | | | | | | |
| 224868 | | 1 | 8000.00 | 521.32 | 0 | FIRE:R/M PARTS-EQUIP | 42.63 | 42.63 |
| | | | | | | CHECK AMOUNT | 42.63 | |
| 49 R.A.D. KIDS, INC. | | 3/04/14 | | | | | | |
| RECERT FEE | N. HETRICK | 24 | .00 | 519.60 | 0 | PUBLIC SAFETY:CERTS & EXAMS | 50.00 | 50.00 |
| RECERT FEE | T. MORGAN | 24 | .00 | 519.60 | 0 | PUBLIC SAFETY:CERTS & EXAMS | 50.00 | 50.00 |
| RECERT FEE | B. DEARING | 24 | .00 | 519.60 | 0 | PUBLIC SAFETY:CERTS & EXAMS | 50.00 | 50.00 |
| RECERT FEE | C. MARION | 24 | .00 | 519.60 | 0 | PUBLIC SAFETY:CERTS & EXAMS | 50.00 | 50.00 |
| RECERT FEE | J. WINSLOW | 24 | .00 | 519.60 | 0 | PUBLIC SAFETY:CERTS & EXAMS | 50.00 | 50.00 |
| | | | | | | CHECK AMOUNT | 250.00 | |
| 50 RIETH-RILEY CONSTRUCTION CO. | | 3/04/14 | | | | | | |
| 3333664 | | 10 | .00 | 521.41 | 5 | LRS: BITUMINOUS MATERIALS | 403.75 | 403.75 |
| 3333663 | | 10 | .00 | 521.41 | 5 | LRS: BITUMINOUS MATERIALS | 278.75 | 278.75 |
| | | | | | | CHECK AMOUNT | 682.50 | |
| 51 RIGGS MOWERS & MORE, INC. | | 3/04/14 | | | | | | |
| 705783 | | 53 | .03 | 521.32 | 0 | CCD PKS:R/M PARTS-EQUIP | 12.14 | 12.14 |
| 706105 | | 53 | .03 | 521.32 | 0 | CCD PKS:R/M PARTS-EQUIP | 422.62 | 422.62 |
| | | | | | | CHECK AMOUNT | 434.76 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/04/14 - 3/04/14

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 52 S & S AUTOMOTIVE | | | 3/04/14 | | | | | | |
| 33410 | | | 1 | 7000.00 | 535.22 | 1 | POLICE:R/M SVC-VEHICLE | 601.90 | 601.90 |
| | | | | | | | CHECK AMOUNT | 601.90 | |
| 53 SHERWIN-WILLIAMS CO. | | | 3/04/14 | | | | | | |
| 1596-2 | | | 1 | 8000.00 | 521.31 | 0 | FIRE:R/M BLDG SUPP/MAT | 53.00 | 53.00 |
| 1597-0 | | | 1 | 8000.00 | 521.31 | 0 | FIRE:R/M BLDG SUPP/MAT | 23.44 | 23.44 |
| | | | | | | | CHECK AMOUNT | 76.44 | |
| 54 SMITH OFFICE | | | 3/04/14 | | | | | | |
| 2060559-0 | | | 606 | .41 | 520.01 | 0 | WOP:ADM PLANT-OFF SUPP-GEN | 74.59 | 74.59 |
| 2060055-0 | | | 606 | .43 | 520.01 | 0 | WOP:CUST ACCT-OFC SUPP-GEN | 85.80 | 85.80 |
| 2060594-0 | | | 1 | 5000.00 | 520.01 | 0 | ENG: OFFICE SUPP-GEN | 9.76 | 9.76 |
| 2060432-0 | | | 1 | 1000.00 | 520.01 | 0 | MAYOR: OFFICE SUPP-GEN | 48.39 | 48.39 |
| 2059460-0 | | | 53 | .02 | 545.50 | 0 | CCD CLK-TRS: OFFICE EQUIPMENT | 243.99 | 243.99 |
| 2060244-0 | | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 67.50 | 67.50 |
| 2060244-1 | | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 105.96 | 105.96 |
| 2060073-0 | | | 1 | 2000.00 | 520.01 | 0 | CLK-TRS: OFFICE SUPP-GEN | 95.99 | 95.99 |
| | | | | | | | CHECK AMOUNT | 731.98 | |
| 55 STAPLES CREDIT PLAN | | | 3/04/14 | | | | | | |
| 6035517820123 | | DATE STAMP,FOLDERS | 1 | 8000.00 | 520.01 | 0 | FIRE: OFFICE SUPP-GEN | 91.77 | 91.77 |
| | | | | | | | CHECK AMOUNT | 91.77 | |
| 56 STERICYCLE INC | | | 3/04/14 | | | | | | |
| 4004552773 | | | 1 | 7000.00 | 536.01 | 0 | POLICE: WASTE DISPOSAL | 179.79 | 179.79 |
| | | | | | | | CHECK AMOUNT | 179.79 | |
| 57 TYLER TECHNOLOGIES, INC | | | 3/04/14 | | | | | | |
| 45-102877 | | GEN LEDGER CONVERSION | 608 | .00 | 536.40 | 0 | WIMP: COMPUTER SVCS | 500.00 | 500.00 |
| 45-102762 | | GB,FINANCE FORMS LIBRARY | 608 | .00 | 536.40 | 0 | WIMP: COMPUTER SVCS | 725.00 | 725.00 |
| 10167.01 45-102762 | | GB,FINANCE FORMS LIBRARY | 1 | 11000.00 | 536.40 | 0 | INFO TECH:COMPUTER SVCS | 2,175.00 | 2,175.00 |
| 10167.01 45-103662 | | TRAINING:1/23-24 | 1 | 11000.00 | 536.40 | 0 | INFO TECH:COMPUTER SVCS | 1,762.50 | 1,762.50 |
| 10174.01 45-102877 | | GEN LEDGER CONVERSION | 1 | 11000.00 | 536.40 | 0 | INFO TECH:COMPUTER SVCS | 1,500.00 | 1,500.00 |
| | | | | | | | CHECK AMOUNT | 6,662.50 | |
| 58 US UNIFORM & SUPPLY, INC | | | 3/04/14 | | | | | | |
| 89499 | | | 1 | 7000.00 | 521.61 | 0 | POLICE:OTHER OPER SUPP/MATS | 560.00 | 560.00 |
| | | | | | | | CHECK AMOUNT | 560.00 | |
| 59 VECTREN ENERGY | | | 3/04/14 | | | | | | |
| 2600164461585 | | 1101 KALBERER (2/11) | 1 | 34000.00 | 534.01 | 0 | FAC: NATURAL GAS | 315.79 | 315.79 |
| | | | | | | | CHECK AMOUNT | 315.79 | |
| 60 VISION SERVICE PLAN - (IN) | | | 3/04/14 | | | | | | |
| MARCH 2014 | | MAR 2014 VISION | 1 | 1000.00 | 518.00 | 0 | MAYOR: VISION INS-EMPLOYEE | 21.14 | 21.14 |
| MARCH 2014 | | MAR 2014 VISION | 1 | 2000.00 | 518.00 | 0 | CLK-TRS: VISION INS-EMPLOYEE | 41.47 | 41.47 |
| MARCH 2014 | | MAR 2014 VISION | 1 | 5000.00 | 518.00 | 0 | ENG: VISION INS-EMPLOYEE | 51.09 | 51.09 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/04/14 - 3/04/14

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| MARCH 2014 | | MAR 2014 VISION | 1 | 7000.00 | 518.00 | 0 | POLICE: VISION INS-EMPLOYEE | 772.40 | 772.40 |
| MARCH 2014 | | MAR 2014 VISION | 1 | 8000.00 | 518.00 | 0 | FIRE: VISION INS-EMPLOYEE | 477.40 | 477.40 |
| MARCH 2014 | | MAR 2014 VISION | 2 | .00 | 518.00 | 0 | MVH: VISION INS-EMPLOYEE | 61.86 | 61.86 |
| MARCH 2014 | | MAR 2014 VISION | 20 | .00 | 518.00 | 0 | EDIT: VISION INS-EMPLOYEE | 45.36 | 45.36 |
| MARCH 2014 | | MAR 2014 VISION | 36 | .00 | 518.00 | 0 | RENTAL HSG: VISION INS-EMPLOYE | 24.67 | 24.67 |
| MARCH 2014 | | MAR 2014 VISION | 53 | 1.20 | 518.00 | 0 | CCD IT: VISION INS-EMPLOYEE | 13.08 | 13.08 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .11 | 518.00 | 0 | WOP:COLL OPER-VISION INS | 7.18 | 7.18 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .12 | 518.00 | 0 | WOP:COLL MAINT-VISION INS | 64.85 | 64.85 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .22 | 518.00 | 0 | WOP:PUMP MAINT-VISION INS | 28.85 | 28.85 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .31 | 518.00 | 0 | WOP:TREAT OPER-VISION INS | 90.93 | 90.93 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .32 | 518.00 | 0 | WOP:TREAT MAINT-VISION INS | 28.81 | 28.81 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .33 | 518.00 | 0 | WOP:LAB-VISION INS | 3.73 | 3.73 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .41 | 518.00 | 0 | WOP:ADMIN PLANT-VISION INS | 46.47 | 46.47 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .42 | 518.00 | 0 | WOP:ADMIN BOW-VISION INS | 81.76 | 81.76 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .43 | 518.00 | 0 | WOP:CUST ACCT-VISION INS | 22.98 | 22.98 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .50 | 518.00 | 0 | WOP:SAN-VISION INS | 115.62 | 115.62 |
| MARCH 2014 | | MAR 2014 VISION | 606 | .60 | 518.00 | 0 | WOP:STORM/PP-VISION INS | 46.00 | 46.00 |
| MARCH 2014 | | MAR 2014 VISION | 815 | 815.00 | .00 | 0 | VSP DEPENDENT WITHHOLDING | 310.00 | 310.00 |
| | | | | | | | CHECK AMOUNT | 2,355.65 | |
| 61 WALMART COMMUNITY/GECRB | | | 3/04/14 | | | | | | |
| 6032202000362 | | INK CARTRIDGE | 1 | 8000.00 | 520.01 | 0 | FIRE: OFFICE SUPP-GEN | 21.97 | 21.97 |
| | | | | | | | CHECK AMOUNT | 21.97 | |
| 62 WALMART COMMUNITY/GECRB | | | 3/04/14 | | | | | | |
| 6032202000524 | | BOTTLED WATER | 1 | 7000.00 | 536.22 | 0 | POLICE: PUBLIC RELATIONS | 18.60 | 18.60 |
| 6032202000524 | | IBUPROPHEN | 1 | 7000.00 | 521.21 | 1 | POLICE: INST SUPPLIES-MEDICAL | 12.97 | 12.97 |
| | | | | | | | CHECK AMOUNT | 31.57 | |
| 63 WALMART COMMUNITY/GECRB | | | 3/04/14 | | | | | | |
| 6032202000153 | | MOTOR OIL | 606 | .41 | 521.11 | 5 | WOP:ADMIN PLANT-MOTOR OIL | 82.35 | 82.35 |
| | | | | | | | CHECK AMOUNT | 82.35 | |
| 64 CITY OF WEST LAFAYETTE | | | 3/04/14 | | | | | | |
| TEMP LOAN | | FROM FUND 608 TO 3 | 608 | .00 | 563.00 | 0 | WIMP:TEMP LOAN | 35,000.00 | 35,000.00 |
| | | | | | | | CHECK AMOUNT | 35,000.00 | |

NEW VOUCHERS TOTAL ..... 94,776.90

GRAND TOTAL..... 94,776.90

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 1 | GENERAL FUND | 30,775.37 |
| 2 | MOTOR VEHICLE HIGHWAY | 995.00 |
| 10 | LOCAL ROAD & STREET | 889.81 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 100.93 |
| 24 | PUBLIC SAFETY | 250.00 |
| 36 | RENTAL HOUSING INSPECTION | 55.95 |
| 53 | CUMULATIVE CAPITAL DEVELOPMENT | 2,327.60 |
| 606 | WWTU OPERATING FUND | 16,018.65 |
| 608 | WWTU IMPROVEMENT FUND | 36,225.00 |
| 809 | PRE-PAID LEGAL SERVICES W/H | 121.55 |
| 812 | AMERICAN FIDELITY WITHHOLDING | 3,698.04 |
| 815 | VISION DEPENDENT W/H | 310.00 |
| 816 | DEPENDENT LIFE INS W/H | 275.72 |
| 818 | VOLUNTARY TERM LIFE W/H | 2,055.28 |
| 829 | AFLAC WITHHOLDING | 678.00 |
| | GRAND TOTAL..... | 94,776.90 |