City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 7/8/2014

Claim Run
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We have examined the vouchers listed on the foregoing voucher register, consisting of 14 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $618,948.88 . Dated this 8 day of JULY , 20 14 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Judith C Rhodes , Clerk-Treasurer

Signature

JULY 8 , 20 14 .

City of West Lafayette
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Board of Public Works and Safety
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
1888	**339 Ace Hardware**					**70480**	**$495.55**	
		20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	marking flags and paint	181224			$44.58	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	LNC Light bulbs	181810	14000001		$12.33	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Filters for A/C	181574	14000001		$32.26	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fountain plumbing supplies	181164	14000002		$2.82	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Shop-Pik Stik Reacher	180911			$18.04	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Plaza fountain - sand for filter	181126			$20.88	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Barn-key & barricade tape	181882			$15.66	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	air filter for tv van ac	181740			$4.27	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Light bulbs	67077	14000021		$18.03	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Chainsaw chain	181011	14000021		$56.97	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical wire connectors	66909	14000021		$8.53
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Round up and electrical tape	181231	14000021		$2.83
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Wall board anchors	67074	14000021		$18.04
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Riciprocating saw	181868	14000021		$123.49
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Small heater/fan for office	181356	14000021		$36.09
		60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Round up and electrical tape	181231	14000021		$80.73
1878	**4255 Aflac**					**70481**	**$339.00**
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	June 2014 Aflac	562421			$339.00
1805	**28 Blue Print**					**70482**	**$74.64**
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Plotter Paper	297135			$74.64
1993	**2878 Butler Fairman**					**70483**	**$39,132.50**
		11200000 - 536400 GF-Information Tech - IT Computer Services	Tyler Implementation Svcs	71239 2of2	13010181		$6,000.00
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Svcs	71239	14000035		$5,722.50

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		60800000 - 530016 Wastewater Improvement - GIS Services	Tyler Implementation Svcs	71239 1of2			$26,760.00
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Svcs	71239	14000035		$650.00
1705	**3785 Cardinal Office**					**70484**	**$139.91**
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Copy Count 3/22-6/22/14	313238			$139.91
1880	**2576 CDW Government**					**70485**	**$41,818.84**
		40200120 - 536405 CCD Information Technology - IT Software Licenses	Microsoft License renewal	MQ60715	14000249		$41,818.84
1698	**2061 Cintas**					**70486**	**$720.96**
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366488719	14000040		$152.44
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366488720	14000040		$18.45
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366490926	14000040		$178.94
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366490927	14000040		$18.45
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366493227	14000040		$152.44
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366493228	14000040		$18.45

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			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366495474	14000040		$163.34
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366495475	14000040		$18.45
1669	**179**	**Cochran Apartments**					**70487**	**$134.64**
			60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayments-202 S River Rd. apts. 25-30	Refund: 202 S River			$134.64
1674	**4626**	**Donohue & Associates**					**70488**	**$1,199.20**
			60603641 - 530011 WW-Admin Plant - Engineering Services	On call svcs:Wet Weather, SCADA	12586-01	14000230		$1,199.20
1889	**2484**	**Duke Energy**					**70489**	**$12,504.95**
			20900034 - 534001 EDIT Facillities - Electricity	Electricity-City Summary 6/26/14	3740-3651-01-0	14000045		$12,504.95
1670	**221**	**E.J. Prescott**					**70490**	**$225.00**
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Asphalt blade for sewer repair	4805704	14000220		$225.00
1808	**4666**	**Earthlink Business**					**70491**	**$31.58**
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Service 775-5160 6/12/14	7449455	14000028		$20.53
			25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Service 775-5160 6/12/14	7449455	14000028		$11.05
1686	**4747**	**Environmental Labs**					**70492**	**$54.00**
			40200050 - 530014 CCD Parks - Testing Services	Pool Water Testing Svcs - 6/3/14	20161704	14009931		$54.00
1709	**2346**	**Ferguson Enterprises**					**70493**	**$17.51**
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Pipe connector tool	4407497			$9.54

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose fittings	4359145	14000078		$7.97
1799	**4495 Frontier**					**70494**	**$120.46**
		60603611 - 531300 WW-Collection Operating - Telephone	Data Lines 6/20/14	765-743-1639 0930915	14000079		$60.23
		60603611 - 531300 WW-Collection Operating - Telephone	Data Lines 6/20/14	765-743-1717 0930915	14000079		$60.23
1875	**501010 General Fund**					**70495**	**$184,016.67**
		24500000 - 562000 Rainy Day Fund - Transfers To Another Fund	Transfer from Rainy Day Fund per Ord #15-14	Ord #15-14 Gen Fund			$140,000.00
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes - July 2014	July 2014 PILOT			$44,016.67
1683	**613 Greeley & Hansen**					**70496**	**$6,507.10**
		60800000 - 530011 Wastewater Improvement - Engineering Services	Sheraton/Fairway Knolls Lift Sta-PE	403364	14000235		$2,571.71
		60800000 - 530011 Wastewater Improvement - Engineering Services	Cumberland Sanitary Sewer Ext-PE	403363	14000234		$3,935.39
1679	**878 Hach Company**					**70497**	**$781.50**
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	PH Buffer Solution, Phosphorus TNT	8890841	14000081		$781.50
1671	**535 Haley's**					**70498**	**$4,457.10**
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Replace doors-Pump Station,Blower Bldg	75811	14000222		$4,457.10
1796	**389 Huston Electric**					**70499**	**$3,191.59**
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	N River Rd. Generator prev. maint.	13LM6858	14000082		$761.59

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			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	May 2014 preventative maintenance	14LA60602	14000082		$2,430.00
1806	**805**	**IN Assoc Of Building**					**70500**	**$225.00**
			25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	Watkins/Everette/Dixon: 5/20 Plumbing Code class	1760			$225.00
1672	**846**	**IN Dept of Environm**					**70501**	**$60.00**
			60603632 - 536210 Treatment & Disposal Maint - Memberships & Dues	Membership renewal - D. McKinley	WW019239	14000223		$30.00
			60603632 - 536210 Treatment & Disposal Maint - Memberships & Dues	Membership renewal - T. Snedeker	WW018119	14000224		$30.00
1795	**4323**	**International Econom**					**70502**	**$385.00**
			20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	C. Poole Membership 8/1/14-7/31/15	IEDC PA4			$385.00
1675	**2750**	**Interstate**					**70503**	**$361.90**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Batteries for generator	1901701002245	14000085		$361.90
1801	**3437**	**IUPPS**					**70504**	**$573.30**
			60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	May 2014 Locates	46473	14000087		$573.30
1873	**64**	**Lafayette Crisis Ctr**					**70505**	**$667.00**
			10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	July 2014 Public Service Agreement	July 2014	14000166		$667.00
1666	**359**	**Lafayette Electronic**					**70506**	**$100.80**

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			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Electronic Supplies for traffic signals	I197691	14000221		$100.80
1877	**4566**	**Legalshield**					**70507**	**$126.55**
			8060 - 253640 Payroll Fund - Vol Legal Services Withholding	June 2014 Pre-paid Legal	June 2014			$126.55
1627	**162**	**LH Industrial**					**70508**	**$73.75**
			60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Snapper pins	I492896-01	14000219		$37.71
			60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Locknuts, bolts	I493091-01	14000219		$36.04
1798	**4830**	**Lightbound**					**70509**	**$44.42**
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Services 775-5160 6/1/14	529	14000146		$28.87
			25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Services 775-5160 6/1/14	529	14000146		$15.55
1863	**3345**	**Mayfield And Brooks**					**70510**	**$1,517.00**
			17500000 - 530010 GF-Police Merit - Legal Services	Legal Svc Police Merit Commission	4474	14000153		$166.50
			25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svc Housing Appeals Board April-May 2014	4479			$1,350.50
1745	**164**	**Menards**					**70511**	**$18.75**
			60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Hexnuts, caps, folding knife blades	38402	14000180		$18.75
1802	**532493**	**Mills, Mackenzie**					**70512**	**$17.00**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Reimburse parking 6/9 and 6/17 APC mtgs	Reimb-6/9, 6/17 Pkg			$17.00
1613	**3511**	**Moore Medical**					**70513**	**$35.67**
			18000000 - 521211 GF-Fire - Institutional Supply-Medical	Medical Supply-CPR Shields	98241762	14000121		$35.67

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1850	**4905**	**MSK2**					**70514**	**$26,340.65**
			29300040 - 530017 Levee/Village Allocation-Devel - Other Professional Services	State St Master Plan - reimb. exp: Jan-Mar 2014	2140311	13009985		$1,835.65
			29300040 - 530017 Levee/Village Allocation-Devel - Other Professional Services	State St Master Plan	2140314	13009985		$18,850.00
			29300040 - 530017 Levee/Village Allocation-Devel - Other Professional Services	State St Master Plan	2140492	13009985		$5,655.00
1876	**502010**	**MVH Fund**					**70515**	**$250,000.00**
			24500000 - 562000 Rainy Day Fund - Transfers To Another Fund	Transfer from Rainy Day Fund per Ord. #15-14	Ord #15-14 MVH Fund			$250,000.00
1629	**3851**	**Riggs Mowers**					**70516**	**$200.51**
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Chainsaw chains/Oil	725707	14000229		$26.27
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Chainsaw chains/Oil	725707	14000229		$63.72
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Weedeater head	727810	14000229		$34.95
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Blade for mower	728168	14000229		$68.10
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Kubota parts	725969			$7.47
1667	**130**	**Robinson & Associate**					**70517**	**$105.03**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Valve vent for plant	11127	14000179		$94.64

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		60603632 - 531111 Treatment & Disposal Maint - Freight	Valve vent for plant	11127	14000179		$10.39
1624	**4843 RPM Machinery**					**70518**	**$569.20**
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil	P03622	14000232		$79.70
		20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Tubes for Payloader	P03621	14000232		$438.00
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Sensor for Payloader	P03223	14000232		$51.50
1839	**37 Smith Office**					**70519**	**$264.47**
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Copy paper, USB drives	2066912-0	14000147		$61.84
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General		C2066912-0	14000147		($29.89)
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	HP Toner cartridge	2066979-0	14000147		$47.81
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	2" Expansion file pockets	2067010-0	14000147		$39.48
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General		C2067010-0	14000147		($3.29)
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	2" Expansion file pocket	2067165-0	14000147		$3.29
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	8GB USB flash drives	2067010-1	14000147		$30.00

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		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Copy paper	2067559-0	14000147		$54.79
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Copy paper, USB drives	2066912-0	14000147		$14.35
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	HP Toner cartridge	2066979-0	14000147		$21.48
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Copy paper	2067559-0	14000147		$24.61
1882	**1512 Tipmont REMC**					**70520**	**$976.55**
		20900034 - 534001 EDIT Facillities - Electricity	Prophets Ridge 6/22/14	10312500	14000150		$409.78
		60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electric - 3 E 500 N 6/22/14	7393002	14000109		$117.97
		60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electric-4100 N 75 E 6/22/14	7393001	14000109		$448.80
1891	**4140 Wabash River Enhance**					**70521**	**$500.00**
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	2014 Riverfest Sponsorship	RF1051			$500.00
1913	**4225 Wagner Distributing**					**70522**	**$288.00**
		17000000 - 521115 GF-Police - Motor Oil	Synthetic Motor Oil	4474	14000259		$288.00
1869	**2480 Walmart**					**70524**	**$388.22**
		17000000 - 521210 GF-Police - Institutional Supply-Household	Aerosal Sprays	6032 2020 0052 4323	14000044		$26.09
		17000000 - 536220 GF-Police - Public Relations	5/21/14 School Picnic Items-food, paper products	6032 2020 0052 4323	14000044		$155.25
		27400000 - 536220 Public Safety - Public Relations	Bike Safety Poster prizes:2 Bikes & 2 Bike Helmets	6032 2020 0052 4323			$206.88

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1689	**3504 Wessler Engineering**						**70525**	**$18,183.50**
		60800000 - 530011 Wastewater Improvement - Engineering Services	New Chemical Feed Facilities-PE	26552		14000238		$2,239.08
		60800000 - 530011 Wastewater Improvement - Engineering Services	New Chemical Feed Facilities-Design	26551		14000238		$7,600.00
		60800000 - 530011 Wastewater Improvement - Engineering Services	New Chemical Feed Facilities-Design	26593		14000238		$3,800.00
		60800000 - 530011 Wastewater Improvement - Engineering Services	New Chemical Feed Facilities-PE	26594		14000238		$105.00
		60800000 - 530011 Wastewater Improvement - Engineering Services	Wet Weather Facility Improvements-Design	26549		14000236		$2,610.00
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext-CI	26597		14000237		$976.80
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext-CI	26556		14000237		$852.62
1742	**3140 Wiers International**						**70526**	**$408.27**
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Tank & Cap for hook truck	272684		14000226		$375.41
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Actuator motor for recycling truck	273069		14000226		$32.86
1881	**1442 Wintek**						**70527**	**$75.00**
		40200120 - 536400 CCD Information Technology - IT Computer Services	Troubleshoot wireless authentification failure	94723				$75.00
1911	**4033 Withered Burns**						**70528**	**$20,480.64**
		11100000 - 530010 GF-Legal - Legal Services	Legal Svc File 4822	39348	2of2	14000152		$5,809.20
		11100000 - 531200 GF-Legal - Travel	Legal Svc File 4822	39348	2of2	14000152		$58.24

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20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc IAWC rate case	39347 2of2	14000148	$388.50
20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc File 4820	39349	14000148	$293.00
20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc File 4821	39350	14000148	$4,587.00
20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc File 4822	39348 2of2	14000148	$4,261.50
25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svc File 4820	39349	14000148	$2,115.50
25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svc File 4821	39350	14000148	$666.00
25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svc File 6243	39331	14000148	$851.00
25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svc File 4822	39348 2of2	14000148	$196.00
60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	39347 1of2	14000114	$1,099.50
68000000 - 530010 WW 14 Construction Fund - Legal Services	Legal Svcs-2014 WWTU Construction Bond	39351		$155.20
			Grand Total:	**$618,948.88**

Prescribed by State Board of Accounts for the City of West Lafayette - 2014

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Summary by Fund
Board of Public Works and Safety
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Fund	Amount
General Fund	$13,205.95
Motor Vehicle Highway	$762.24
Wastewater Utility Operating	$64,193.84
Local Road & Street	$100.80
WW 14 Construction Fund	$1,984.62
Wastewater Utility Improvement	$49,621.18
Cumulative Capital Development	$42,206.75
Stormwater Revenue in Wastewat	$650.00
Economic Develop Income Tax	$23,719.38
Rental Housing Inspection	$5,491.04
Levee/Village Allocation	$26,340.65
Rainy Day Fund	$390,000.00
Payroll Fund	$465.55
Public Safety	$206.88
GRAND TOTAL	$618,948.88