City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
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We have examined the vouchers listed on the foregoing voucher register, consisting of 34 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $400,156.44 . Dated this 15 day of JULY , 2014 .

_____

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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.

_____ , Clerk-Treasurer

Signature

JULY 11 , 2014 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2004	**339 Ace Hardware**					**70555**	**$221.48**	
		13000000 - 521218 GF-Engineering - Institutional Supply-Other	Gloves, stake tieouts	181994			$9.99	
		13000000 - 521330 GF-Engineering - Rep/Maint Small Tool/Minor Eqp	Gloves, stake tieouts	181994			$10.79	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	R/M Parts-Equipment 2 keys	181392	14000048		$3.40	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	R/M Building Supply-Fasteners	181936	14000117		$4.99	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	R/M Building Supply-key	182322	14000117		$3.40	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Bulb for Engine 2	182741			$5.22	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Measuring Tape for bucket truck	182161	14000242		$8.07	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Propane for welding	184233	14000242		$18.99	
		60603631 - 521330 Treatment & Disposal Operation - Rep/Maint Small Tool/Minor Eqp	Grass killer, spade fork, claw hammer	182706	14000021		$33.24	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	screws for dishwasher	182499	14000021		$2.41	

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			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Grass killer, spade fork, claw hammer	182706	14000021		$18.99
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Hose for new plant entrance plantings	182412	14000021		$18.98
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Hoses for new plant entrance plantings	182416	14000021		$30.37
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Grass killer, spade fork, claw hammer	182706	14000021		$63.63
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Returned hose bought for entrance plantings	182425			($10.99)
2091	**4038**	**Almost Home**					**70556**	**$2,965.00**
			10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	July 2014 Public Service Agreement	12-20	14000168		$2,965.00
2231	**4834**	**American Fidelity**					**70557**	**$3,046.80**
			8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	June 2014 American Fidelity	B153193			$3,046.80
1972	**4308**	**American Welding**					**70558**	**$67.20**
			40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen for shop - 6/30/14	02805786			$67.20
2088	**3955**	**AT & T Mobility**					**70561**	**$1,852.67**
			10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Service 6/23/14	875298329x07012014	14000029		$36.44
			11000000 - 531300 GF-Mayor - Telephone	Cell svc -D. Foster, B. Cochran 6/23/14	287243978492x7012014	14000034		$76.06

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			11000000 - 531300 GF-Mayor - Telephone	Cell svc - Mayor J. Dennis 6/23/14	875298329x07012014	14000034		$30.86
			11100000 - 531300 GF-Legal - Telephone	Cell svc - E. Burns 6/23/14	875298329x07012014	14000036		$98.47
			18000000 - 531300 GF-Fire - Telephone	Cell Service-5/23/14 and 6/23/14	287019737882x7012014	14000022		$710.73
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell Service 6/23/14	875298329x07012014	14000018		$40.99
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Service 6/23/14	834948160X07012014	14000025		$201.90
			25400000 - 531300 Rental Housing Inspection - Telephone	Cell Service 6/23/14	834948160X07012014	14000025		$75.79
			60603641 - 531300 WW-Admin Plant - Telephone	Cell Svc 6/23/14	287019740156070 12014	14000033		$581.43
1908	**2948**	**Auto Detailer**					**70566**	**$110.00**
			18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Window Tint-Chief & Deputy Chief Vehicles	21627			$110.00
1977	**980**	**Bartlett Ford Sales**					**70567**	**$1,168.40**
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replaced Steering Shaft & align unit 1-48	39592	14000050		$579.95
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Installed new dryer/recharged AC unit 1-55	39694	14000050		$393.45
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replaced blower motor unit 1-48	39722	14000050		$195.00
1899	**283**	**BL Anderson**					**70568**	**$3,136.81**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for grease metering pump	P-5252	14000241		$3,136.81
1903	**3664**	**Cellular Express**					**70569**	**$59.90**
			18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	iPhone chargers for Heath	10169379			$59.90

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1892	**2866**	**Christopher Burke**					**70570**	**$1,819.00**
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL share-Tipp County Stormwater	3907	14000252			$850.00
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Jordan Creek Watershed Stormwater	3914	14000251			$611.50
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Cumberland Ave. Ph III Stormwater	3924	14000250			$357.50
2173	**3419**	**Cincinnati Life Ins**					**70571**	**$1,695.04**
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	July 2014 Voluntary Life	July 2014				$1,695.04
2033	**2061**	**Cintas**					**70572**	**$170.89**
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366497767	14000040			$152.44
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366497768	14000040			$18.45
2093	**4431**	**City Consultants**					**70573**	**$1,915.00**
		28601012 - 530017 CDBG Gen Admin 2012-2013 - Other Professional Services	2014-15 5yr Action Plan	248	14010206			$1,915.00
2096	**3459**	**City of West Laf-CC**					**70574**	**$18,185.30**
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Staples:HP toner cartridge	4504-0179-0004-1488				$178.39
		10200000 - 531200 GF-Clerk-Treasurer - Travel	West Baden Springs Hotel:Rhodes,6/8-11 ILMCT Conf.	4504-0179-0004-1488				$621.60
		11000000 - 531100 GF-Mayor - Postage	USPS- stamps for Mayor's Office	5405-0179-0004-1488				$49.00

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11000000 - 536220 GF-Mayor - Public Relations	Walmart-snacks/supplies for Emp Wellness Kickoff	5405-0179-0004-1488	$53.60
11000000 - 536300 GF-Mayor - Contract Services	Jotform- monthly online employment app fee	5405-0179-0004-1488	$19.95
13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Red Wing Shoe: Safety Boots for M. Susong	5405-0179-0004-1488	$127.49
13000000 - 520010 GF-Engineering - Office Supplies-General	Staples: Copy Paper, 2 cases	5405-0179-0004-1488	$65.98
13000000 - 521330 GF-Engineering - Rep/Maint Small Tool/Minor Eqp	Diamond Traffic Prod: Figure 8 for 1/4 Road tube	5405-0179-0004-1488	$41.68
13000000 - 531100 GF-Engineering - Postage	USPS: Postage Stamps	5405-0179-0004-1488	$49.00
13000000 - 536600 GF-Engineering - Licenses, Permits & Fees	IN Prof. Engineer License: D. Buck	5405-0179-0004-1488	$105.57
17000000 - 520010 GF-Police - Office Supplies-General	Paper for printing tickets in patrol units	5405-0179-0004-1488	$296.45
17000000 - 520010 GF-Police - Office Supplies-General	Staples: 2 ink cartridges	5405-0179-0004-1488	$23.98
17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Travel: Watson,Gallagher's FBI Grad 6/12-14	5405-0179-0004-1488	$33.17
17000000 - 521620 GF-Police - Range Supplies	Amazon: 36" Tactical Gun Case	5405-0179-0004-1488	$68.70
17000000 - 531200 GF-Police - Travel	Travel: Watson,Gallagher's FBI Grad 6/12-14	5405-0179-0004-1488	$715.99
17000000 - 531200 GF-Police - Travel	Meals/Hotel-FBI Academy-Gallagher return home 6/14	5405-0179-0004-1488	$177.97
17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Repair kit for Red Man Suit used for DARE	5405-0179-0004-1488	$38.82

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17000000 - 536210 GF-Police - Memberships & Dues	NASRO membership-Winslow	5405-0179-0004-1488	$40.00
17000000 - 536210 GF-Police - Memberships & Dues	Nat'l Assoc of Chiefs of Police Dues-Dombkowski	5405-0179-0004-1488	$60.00
17000000 - 536210 GF-Police - Memberships & Dues	NASRO refund for Marion	5405-0179-0004-1488	($40.00)
17000000 - 536210 GF-Police - Memberships & Dues	NASRO membership dues-Marion	5405-0179-0004-1488	$40.00
17000000 - 536220 GF-Police - Public Relations	Hobby Lobby-Frame for Smith retirement	5405-0179-0004-1488	$16.99
17000000 - 536500 GF-Police - Training & Conference Registra	Light Duty Policies webinar-Harris 5/30/14	5405-0179-0004-1488	$35.00
17000000 - 536500 GF-Police - Training & Conference Registra	Police Fleet Expo-Martin 8/19-8/21	5405-0179-0004-1488	$199.00
17000000 - 536500 GF-Police - Training & Conference Registra	Police Fleet Expo-Hartman 8/19-8/21	5405-0179-0004-1488	$199.00
18000000 - 521117 GF-Fire - Tires & Tubes	Twin City Motor Sports-RTV tire replaced	5405-0179-0004-1488	$154.95
18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Twin City Motor Sports-RTV tire replaced	5405-0179-0004-1488	$35.00
18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Twin City Motor Sports-Labor for truck tire	5405-0179-0004-1488	$35.00
20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Staples-iPad cover	5405-0179-0004-1488	$49.98
20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	A.M. Leonard, Marking Flags	5405-0179-0004-1488	$48.94

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20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Exxon Gas, C. Poole, ITGA Conf 5/31-6/4	5405-0179-0004-1488		$38.51
20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Meals,C. Poole,ITGA Conference 5/31-6/5/14	5405-0179-0004-1488		$67.76
20900040 - 531200 EDIT Econ Develop Income Tax - Travel	US Airways airfare,C. Poole, Big 10 Conf 7/30-8/1	5405-0179-0004-1488		$393.50
20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Indy Airport Parking,C. Poole, ITGA Conf 5/31-6/5	5405-0179-0004-1488		$54.00
20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Martin Inn, C. Poole, ITGA Conf. 5/31-6/4	5405-0179-0004-1488		$439.56
20900040 - 531200 EDIT Econ Develop Income Tax - Travel	AirTran Seating fee,C. Poole, ITGA Conf 5/31-6/5	5405-0179-0004-1488		$10.00
20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Facebook Ads: Farmers Market	5405-0179-0004-1488		$36.36
20900040 - 536500 EDIT Econ Develop Income Tax - Training & Conference Registra	IN Urban Forest Summer Conf - B. Shaw 7/15-16	5405-0179-0004-1488		$60.00
21700420 - 532011 Restrict Donation-Development - Advertising	Facebook Ads:Art in Bloom Tours,Walmart Grant	5405-0179-0004-1488	13009990	$33.39
23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	IN State Univ tuition for Adam Miller	5405-0179-0004-1488		$1,149.00
25400000 - 531200 Rental Housing Inspection - Travel	Meals,D. Dixon,Fire Safety Conf. 6/3-6/5	5405-0179-0004-1488		$94.31
25400000 - 531200 Rental Housing Inspection - Travel	Hyatt Hotel,D. Dixon,Fire Safety Conf 6/3-6/5	5405-0179-0004-1488		$730.20
27800000 - 531200 Fire Fighting - Travel	Hyatt Hotel-T. Heath Campus Fire Safety 6/3-4	5405-0179-0004-1488		$730.20

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27800000 - 531200 Fire Fighting - Travel	Meal-T. Heath Campus Fire Safety 6/3-4	5405-0179-0004-1488	$36.85
27800000 - 536500 Fire Fighting - Training & Conference Registra	FHETS registration, J. Heater Sept 23-26	5405-0179-0004-1488	$1,403.00
40200120 - 520010 CCD Information Technology - Office Supplies-General	Staples:Dymo labels	5405-0179-0004-1488	$59.97
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Discount Electronics:squad laptop adapters	5405-0179-0004-1488	$117.06
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Parts Express:squad laptop adapters	5405-0179-0004-1488	$32.43
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Newegg:USB cables for squad laptops	5405-0179-0004-1488	$56.59
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Newegg:squad laptop batteries	5405-0179-0004-1488	$119.93
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	L-Tron Corp:squad barcode scanner cord	5405-0179-0004-1488	$20.50
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Newegg:squad laptop power cords	5405-0179-0004-1488	$212.21
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Newegg:squad USB hubs	5405-0179-0004-1488	$191.27
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Newegg:Wireless mice,keyboards,UPS	5405-0179-0004-1488	$593.92

40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Precision Roller: HP Printer repair parts	5405-0179-0004-1488	$76.72
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Newegg:phone cords	5405-0179-0004-1488	$20.97
40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Best Buy:Portable Backups,Multi-ports	5405-0179-0004-1488	$539.95
40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Newegg:Wireless mice,keyboards,UPS	5405-0179-0004-1488	$299.95
40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Newegg:Scanner,USB Hubs,iPad Case w/keyboard	5405-0179-0004-1488	$89.52
40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Best Buy:Printer, Label Printer	5405-0179-0004-1488	$178.98
40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Office Depot:Printer	5405-0179-0004-1488	$99.99
40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Newegg:Scanner,USB Hubs,iPad Case w/keyboard	5405-0179-0004-1488	$27.96
40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Newegg:UBS network adapter	5405-0179-0004-1488	$55.98
40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Best Buy:Portable backup,Hard drive case	5405-0179-0004-1488	$268.95
40200120 - 531111 CCD Information Technology - Freight	Newegg:Wireless mice,keyboards,UPS	5405-0179-0004-1488	$9.04

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40200120 - 531111 CCD Information Technology - Freight	Newegg:Scanner,USB Hubs,iPad Case w/keyboard	5405-0179-0004-1488	$6.84
40200120 - 531111 CCD Information Technology - Freight	FedEx:shipping to return scanner	5405-0179-0004-1488	$16.75
40200120 - 536405 CCD Information Technology - IT Software Licenses	DigiCert:Unified Communications Cert renewal	5405-0179-0004-1488	$299.00
40200120 - 536500 CCD Information Technology - Training & Conference Registra	Firehouse Software:Wheeler,9/23-26 training	5405-0179-0004-1488	$1,403.00
40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg:Laptop for squad car 1-37	5405-0179-0004-1488	$1,337.48
40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg:LCD Monitors	5405-0179-0004-1488	$805.90
40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg:Scanner,USB Hubs,iPad Case w/keyboard	5405-0179-0004-1488	$395.99
40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg:Scanner	5405-0179-0004-1488	$699.99
40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg:ret'd Scanner	5405-0179-0004-1488	($344.47)
40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Best Buy:MS Surface Pro tablet,case	5405-0179-0004-1488	$1,469.97
60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Payless-Baking soda, used for exploded battery	5405-0179-0004-1488	$5.67

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			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Ben's Electric Motors - repair hypo pump #2 motor	5405-0179-0004-1488			$199.45
2023	**3794**	**Clinton Co Landfill**					**70575**	**$655.25**
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste Disposal	5908	14000046		$655.25
2050	**919**	**Culligan**					**70576**	**$39.99**
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Conditioning Service 7/1/14	511-06166755-2	14000192		$39.99
2126	**2832**	**Deaton Enterprises**					**70577**	**$3,150.00**
			20100000 - 535320 Motor Vehicle Highway Fund - Rep/Maint Svs-Tree Removal	Tree & Stump Removals-13 locations	WLaf 6/20/14	14000282		$3,150.00
2011	**90**	**Defouw Chevrolet**					**70578**	**$1,150.00**
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Remove decals unit 1-37	CVCB612147	14000052		$150.00
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Body work unit 1-28, balance after ins pymt	CVCB603756	14000052		$1,000.00
2094	**222**	**Delpaine, Stephanie**					**70579**	**$35.00**
			10200000 - 536050 GF-Clerk-Treasurer - Refunds Paid To Others	Refund overpayment of parking ticket #140340701	Refund-Parking 6/16			$35.00
2100	**502090**	**EDIT Fund**					**70580**	**$5,256.02**
			28601012 - 511105 CDBG Gen Admin 2012-2013 - Salaries, Full Time Regular	1st Qtr 2014 Salary Reimbursement	1Q14 Salary Reimb			$5,256.02
1890	**4994**	**Element**					**70581**	**$639.00**
			60603633 - 530014 WW-Lab - Testing Services	Testing Services-Lagoon	EFW121982IN	14000074		$266.00

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			60603633 - 530014 WW-Lab - Testing Services	Testing Services-Land Application	EFW122421IN	14000074		$373.00
2027	**877**	**Environmental**					**70582**	**$590.84**
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Various Lab Supplies	725885	14000076		$590.84
1926	**4747**	**Environmental Labs**					**70583**	**$54.00**
			40200050 - 530014 CCD Parks - Testing Services	Pool Water Testing Svcs - 6/17/14	20162901	14009931		$54.00
2025	**1339**	**Fastenal**					**70584**	**$3.00**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Stainless bolts for grease metering pump	INLAF232408	14000077		$3.00
2040	**207**	**Fibar Group**					**70585**	**$3,390.00**
			40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Engineered wood fiber for trails & playground	0024606-IN			$3,390.00
2090	**532449**	**Foster, Nichole**					**70586**	**$12.32**
			10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage: 6/24 - 7/2	Reimb Mileage-7/2			$12.32
2026	**4495**	**Frontier**					**70587**	**$67.81**
			60603611 - 531300 WW-Collection Operating - Telephone	Data Lines 6/28/14	765-743-3143-0715745	14000079		$67.81
2005	**507030**	**FuelPurchasingIS**					**70588**	**$26,573.00**
			13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Eng Fuel Reimb May 2014	May 2014 Fuel-Eng	14000145		$533.83
			13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Eng Fuel Reimb June 2014	June 2014 Fuel-Eng	14000145		$612.06
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Police Fuel Reimb June 2014	June 2014 Fuel-Polic	14000071		$11,550.88

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			18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Fire Fuel Reimb June 2014	June 2014 Fuel-Fire	14000126		$1,819.74
			20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Street Dept Fuel June 2014	June 2014 Fuel-St	14000137		$2,500.86
			20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Fuel Reimb June 2014	June Fuel-EDIT, RHI	14000149		$120.72
			25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Fuel Reimb June 2014	June Fuel-EDIT, RHI	14000149		$70.90
			60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	WWTU Fuel Reimb-June 2014	June 2014 Fuel-WWTU	14000115		$1,255.27
			60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Sanitation Fuel June 2014	June 2014 Fuel-San	14000137		$6,738.63
			63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Pollution Prevention Fuel June 2014	June 2014 Fuel-Pol P	14000164		$1,370.11
1949	**531245**	**Gallagher, William**					**70589**	**$930.00**
			17000000 - 531200 GF-Police - Travel	Reimburse 5/16-18 FBI NY training expenses	reimb 5/16 FBI	14000262		$605.00
			17000000 - 531200 GF-Police - Travel	Reimburse 5/31-6/1 Philadelphia FBI training ex	reimb 5/31 FBI	14000291		$325.00
1921	**2483**	**Great American**					**70590**	**$19.95**
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Shop - digital stem thermometer	149938			$19.95
2089	**2829**	**Greater Lafayette**					**70591**	**$250.00**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Active Living Workshop Sponsorship	33553			$250.00
1986	**4948**	**Greenvision**					**70592**	**$72.00**

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			20900040 - 544400 EDIT Econ Develop Income Tax - Urban Forest	Operation Re-leaf Spring 2014	1496 bal.due			$72.00
2123	**139**	**Heritage-Crystal Cle**					**70593**	**$55.00**
			63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Oily Water Disposal	12971930	14000270		$55.00
1887	**1788**	**Hoffine's Garage**					**70594**	**$105.47**
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for hot box-brake mag.	0055079	14000244		$105.47
1994	**93**	**HP Products**					**70595**	**$356.97**
			17000000 - 521210 GF-Police - Institutional Supply-Household	Paper Towels/tissue	I2013172	14000056		$356.97
1966	**389**	**Huston Electric**					**70596**	**$115.71**
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Filter Element for Ingersoll Rand Air Compressor	14LM70315	14000190		$109.00
			20100000 - 531111 Motor Vehicle Highway Fund - Freight	Filter Element for Ingersoll Rand Air Compressor	14LM70315	14000190		$6.71
2042	**2324**	**IN American Water**					**70597**	**$94.57**
			20100000 - 534020 Motor Vehicle Highway Fund - Water	Water-705 S River 7/2/14	1010-210007100890	14000134		$94.57
2034	**2144**	**INDOT**					**70598**	**$33,334.00**
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	May-June 2014 Amtrak: $16,667/mo	26241	13010125		$33,334.00
1906	**546**	**International Assoc**					**70599**	**$139.00**
			18000000 - 536210 GF-Fire - Memberships & Dues	IAFC Membership-Spitznagle	112987			$139.00
2146	**4111**	**IU Health Arnett**					**70600**	**$55.00**

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			20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams	Physical- Paul Kull	77985	14000286		$55.00
2125	**4616**	**John Deere Finance**					**70601**	**$1,199.98**
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil	1111333838	14000288		$1,199.98
2058	**21**	**Kirby Risk**					**70602**	**$250.71**
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Barn - bulbs	S107519871.001			$173.41
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Quad kit for HHP East Shelter light	S107522539.001			$77.30
2122	**17**	**Lafayette Auto**					**70603**	**$419.52**
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil	263667B	14000266		$392.19
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Hand Cleaner	266009B	14000267		$18.45
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Mini lamps for backhoe	267266B	14000267		$8.88
1996	**1784**	**Lafayette Copier**					**70604**	**$225.00**
			17000000 - 536220 GF-Police - Public Relations	Hourly Truck Charge for Document Shredding	10519	14000263		$225.00
2080	**1096**	**M.A.I.L., Inc.**					**70605**	**$322.02**
			10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Service	17400620	14000031		$161.40
			10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831034772	14000031		$40.60
			60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	17400620	14000096		$120.02

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1934	**164**	**Menards**					**70606**	**$273.68**
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Tie-down straps for trailer	34185	14000239		$20.99
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	R/M Parts-Equipment range platform	35329	14000060		$20.33
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	R/M Parts-Equipment range platforms	36137	14000060		$42.50
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Plywood Panels for squad consoles	34843	14000240		$9.98
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Mini Grinder & accessories	35087	14000264		$26.16
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Paint brush, vacuum filter	35465	14000180		$19.69
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Paint brush, vacuum filter	35465	14000180		$5.97
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Bar Keepers Friend, Marking Paint	39291	14000180		$1.75
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Bar Keepers Friend, Marking Paint	39291	14000180		$36.46
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	50 gallon totes to hold spare parts for equipment	39488	14000097		$89.85
2022	**4788**	**Mercury One**					**70607**	**$150.00**
			60603633 - 530014 WW-Lab - Testing Services	Testing Services-Influent & Effluent	12857	14000098		$150.00
1907	**22**	**Milestone**					**70608**	**$80,118.34**

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			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	88617	14000173		$1,631.22
			40200030 - 542100 CCD Public Works - Road Construction	Salisbury Ph3, CN	Pay #2-3of3	13010124		$74,533.15
			40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Trail repair	601455-2			$3,953.97
1961	**4812**	**Mulberry Cooperative**					**70609**	**$197.37**
			18000000 - 534050 GF-Fire - Cable	Cable TV 7/1/14	IPTV-003-5145	14000122		$197.37
2185	**4999**	**Mutual of Omaha**					**70611**	**$2,450.33**
			10200000 - 519200 GF-Clerk-Treasurer - Basic Life Ins-Employee Only	July 2014 Life	July 2014			$27.44
			10200000 - 519300 GF-Clerk-Treasurer - Long Term Disability Ins-EE	July 2014 Disability	July 2014			$32.43
			11000000 - 519200 GF-Mayor - Basic Life Ins-Employee Only	July 2014 Life	July 2014			$19.74
			11000000 - 519300 GF-Mayor - Long Term Disability Ins-EE	July 2014 Disability	July 2014			$22.89
			13000000 - 519200 GF-Engineering - Basic Life Ins-Employee Only	July 2014 Life	July 2014			$24.92
			13000000 - 519300 GF-Engineering - Long Term Disability Ins-EE	July 2014 Disability	July 2014			$22.70
			13400000 - 519200 GF-Facilities - Basic Life Ins-Employee Only	July 2014 Life	July 2014			$9.80
			17000000 - 519200 GF-Police - Basic Life Ins-Employee Only	July 2014 Life	July 2014			$490.84
			17000000 - 519300 GF-Police - Long Term Disability Ins-EE	July 2014 Disability	July 2014			$95.69

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18000000 - 519200 GF-Fire - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$379.40
20100000 - 519200 Motor Vehicle Highway Fund - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$38.01
20100000 - 519300 Motor Vehicle Highway Fund - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$43.09
20400000 - 519200 Parks & Recreation Fund - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$98.00
20400000 - 519300 Parks & Recreation Fund - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$111.96
20900040 - 519200 EDIT Econ Develop Income Tax - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$25.13
20900040 - 519300 EDIT Econ Develop Income Tax - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$30.44
21100000 - 519200 Parks NRO Nonreverting Oper - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$18.20
21100000 - 519300 Parks NRO Nonreverting Oper - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$20.58
25400000 - 519200 Rental Housing Inspection - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$14.42
25400000 - 519300 Rental Housing Inspection - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$16.86

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40200120 - 519200 CCD Information Technology - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$9.24
40200120 - 519300 CCD Information Technology - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$11.63
60603611 - 519200 WW-Collection Operating - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$4.90
60603611 - 519300 WW-Collection Operating - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$5.63
60603612 - 519200 WW-Collection Maintenance - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$33.60
60603612 - 519300 WW-Collection Maintenance - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$39.68
60603622 - 519200 WW-Pumping Maintenance - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$14.70
60603622 - 519300 WW-Pumping Maintenance - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$17.40
60603631 - 519200 Treatment & Disposal Operation - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$33.60
60603631 - 519300 Treatment & Disposal Operation - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$32.88
60603632 - 519200 Treatment & Disposal Maint - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$14.70

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60603632 - 519300 Treatment & Disposal Maint - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$17.40
60603633 - 519200 WW-Lab - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$6.30
60603633 - 519300 WW-Lab - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$4.45
60603641 - 519200 WW-Admin Plant - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$31.64
60603641 - 519300 WW-Admin Plant - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$37.88
60603642 - 519200 WW-Admin BOW - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$55.51
60603642 - 519300 WW-Admin BOW - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$60.46
60603643 - 519200 WW-Cust Accounts - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$12.60
60603643 - 519300 WW-Cust Accounts - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$15.32
60603650 - 519200 WW-Sanitation Oper - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$49.00
60603650 - 519300 WW-Sanitation Oper - Long Term Disability Ins-EE	July 2014 Disability	July 2014	$57.71
63100000 - 519200 Stormwater Revenue Operating - Basic Life Ins-Employee Only	July 2014 Life	July 2014	$31.15

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			63100000 - 519300 Stormwater Revenue Operating - Long Term Disability Ins-EE	July 2014 Disability	July 2014			$37.13
			8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	July 2014 Life	July 2014			$273.28
1980	**2277**	**Napa**					**70612**	**$35.91**
			18000000 - 521115 GF-Fire - Motor Oil	Credit for returned oil	233177			($41.88)
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Heater valve/antifreeze/weatherstrip	234144			$11.19
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Heater valve/antifreeze/weatherstrip	234144			$22.85
			18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Heater valve/antifreeze/weatherstrip	234144			$8.98
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Antifreeze	484515	14000099		$34.77
2095	**1924**	**New Chauncey Housing**					**70614**	**$18,000.00**
			28604113 - 536300 CDBG Housing Rehab Imp 2013-14 - Contract Services	Partial Acquisition 123 E. Oak	2014-1130			$18,000.00
2114	**31**	**Olsten**					**70615**	**$1,199.50**
			11200000 - 536400 GF-Information Tech - IT Computer Services	P. Craig:Tyler Implementation 6/29	67201654	13010179		$580.88
			11200000 - 536400 GF-Information Tech - IT Computer Services	P. Craig: Tyler Implementation 6/22	67191307	13010179		$618.62
2066	**4144**	**Pickett, Robin S**					**70616**	**$375.00**
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2014 Farmers Mkt - April - June 2014	14.CWL.02	14010211		$375.00
2003	**1445**	**Quality Copy Shop**					**70617**	**$22.45**

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			13000000 - 520010 GF-Engineering - Office Supplies-General	Bid books	169.2606			$22.45
2092	**220**	**Rankin, Suzanne**					**70618**	**$35.00**
			10200000 - 536050 GF-Clerk-Treasurer - Refunds Paid To Others	Refund overpayment of parking ticket #140340999	Refund-Parking 7/2			$35.00
2067	**461**	**Reliable**					**70619**	**$45.00**
			40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Park Office Service - June 2014	52417	14000011		$45.00
2139	**52**	**Rowe Truck Equipment**					**70620**	**$204.13**
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Steel mounting bracket for hot box	136782	14000268		$9.14
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Grease seal for hot box	136323	14000268		$9.94
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Stock Parts-switches,toggle boots,sockets,plugs	136781	14000268		$57.27
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Oil seal for garbage truck #19	138247	14000268		$52.21
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	4 elbows, 2 valves for garbage truck #19	138213	14000268		$30.91
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel sending unit for garbage truck #24	136445	14000268		$44.66
1923	**173**	**Schomers Plumbing**					**70621**	**$5,747.53**
			40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Replace grinder pump at Lilly Nature Center	130820			$5,260.08
			40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Replace grinder pump parts - Lilly Nature Center	130821			$487.45
1941	**1606**	**Sherwin-Williams**					**70622**	**$495.57**

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			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for Pool shower walls	2421-2			$344.28
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for Bridge graffiti	3723-9			$56.59
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Softball field foul line paint	3053-1			$94.70
2086	**37**	**Smith Office**					**70623**	**$585.14**
			10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pocket folders, hanging folders	2073385-0	14000155		$101.38
			17000000 - 520010 GF-Police - Office Supplies-General		2071121-0	14000066		$5.49
			17000000 - 520010 GF-Police - Office Supplies-General		2071121-0	14000066		$13.19
			17000000 - 520010 GF-Police - Office Supplies-General	White Board, Marker Caddy, Sheet Protectors	2071121-0	14000066		$111.60
			17000000 - 520010 GF-Police - Office Supplies-General	5 cases paper	2071731-0	14000066		$214.50
			17000000 - 520010 GF-Police - Office Supplies-General	2 staplers	2073324-0	14000066		$56.58
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Pens, Binders, Folders	2072371-0	14000147		$72.93
			25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Pens, Binders, Folders	2072371-0	14000147		$9.47
1909	**2168**	**State Industrial**					**70624**	**$55.00**
			18000000 - 521210 GF-Fire - Institutional Supply-Household	Floor Cleaner	96841516			$55.00
1922	**2405**	**Sunbelt Rentals**					**70625**	**$28.75**

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			40200050 - 535510 CCD Parks - Equipment Rental	Small eel sewer snake	46362333-001			$28.75
1940	**4043**	**Thomson Reuters**					**70626**	**$120.00**
			17000000 - 536205 GF-Police - Subscriptions	Field Guide to Law Enforcement subscription	6094177813	14000258		$35.00
			17000000 - 536205 GF-Police - Subscriptions	Aspatore Drug Law Enforcement subscription	6093817181	14000265		$85.00
2028	**1512**	**Tipmont REMC**					**70627**	**$601.01**
			60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electric-Green Meadows SE 6/29/14	7393000	14000109		$601.01
1895	**3170**	**Trustworthy**					**70628**	**$570.74**
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Microturbine cooler repair	37853	14000256		$95.00
			60603633 - 535220 WW-Lab - Rep/Main Svs-Equip	Lab incubator repair	37852	14000255		$209.44
			60603633 - 535220 WW-Lab - Rep/Main Svs-Equip	Lab freezer repair	37900	14000254		$266.30
2187	**3833**	**United Health**					**70629**	**$164,760.77**
			10200000 - 516000 GF-Clerk-Treasurer - Medical Insurance-Employee	July 2014 Medical	July 2014			$1,743.92
			10200000 - 517000 GF-Clerk-Treasurer - Dental Ins-Employee	July 2014 Dental	July 2014			$192.37
			11000000 - 516000 GF-Mayor - Medical Insurance-Employee	July 2014 Medical	July 2014			$1,326.65
			11000000 - 517000 GF-Mayor - Dental Ins-Employee	July 2014 Dental	July 2014			$125.84
			13000000 - 516000 GF-Engineering - Medical Insurance-Employee	July 2014 Medical	July 2014			$2,938.47

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13000000 - 517000 GF-Engineering - Dental Ins-Employee	July 2014 Dental	July 2014	$298.57
13400000 - 517000 GF-Facilities - Dental Ins-Employee	July 2014 Dental	July 2014	$35.82
17000000 - 516000 GF-Police - Medical Insurance-Employee	July 2014 Medical	July 2014	$44,738.65
17000000 - 517000 GF-Police - Dental Ins-Employee	July 2014 Dental	July 2014	$4,551.81
18000000 - 516000 GF-Fire - Medical Insurance-Employee	July 2014 Medical	July 2014	$35,288.95
18000000 - 517000 GF-Fire - Dental Ins-Employee	July 2014 Dental	July 2014	$3,293.10
20100000 - 516000 Motor Vehicle Highway Fund - Medical Insurance-Employee	July 2014 Medical	July 2014	$4,828.39
20100000 - 517000 Motor Vehicle Highway Fund - Dental Ins-Employee	July 2014 Dental	July 2014	$453.36
20400000 - 516000 Parks & Recreation Fund - Medical Insurance-Employee	July 2014 Medical	July 2014	$9,366.89
20400000 - 517000 Parks & Recreation Fund - Dental Ins-Employee	July 2014 Dental	July 2014	$845.94
20900040 - 516000 EDIT Econ Develop Income Tax - Medical Insurance-Employee	July 2014 Medical	July 2014	$2,486.81
20900040 - 517000 EDIT Econ Develop Income Tax - Dental Ins-Employee	July 2014 Dental	July 2014	$212.21

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21100000 - 516000 Parks NRO Nonreverting Oper - Medical Insurance-Employee	July 2014 Medical	July 2014	$2,588.15
21100000 - 517000 Parks NRO Nonreverting Oper - Dental Ins-Employee	July 2014 Dental	July 2014	$197.19
25400000 - 516000 Rental Housing Inspection - Medical Insurance-Employee	July 2014 Medical	July 2014	$1,469.60
25400000 - 517000 Rental Housing Inspection - Dental Ins-Employee	July 2014 Dental	July 2014	$128.77
40200120 - 516000 CCD Information Technology - Medical Insurance-Employee	July 2014 Medical	July 2014	$895.14
40200120 - 517000 CCD Information Technology - Dental Ins-Employee	July 2014 Dental	July 2014	$81.48
60603611 - 516000 WW-Collection Operating - Medical Insurance-Employee	July 2014 Medical	July 2014	$365.32
60603611 - 517000 WW-Collection Operating - Dental Ins-Employee	July 2014 Dental	July 2014	$33.47
60603612 - 516000 WW-Collection Maintenance - Medical Insurance-Employee	July 2014 Medical	July 2014	$5,166.86
60603612 - 517000 WW-Collection Maintenance - Dental Ins-Employee	July 2014 Dental	July 2014	$463.29
60603622 - 516000 WW-Pumping Maintenance - Medical Insurance-Employee	July 2014 Medical	July 2014	$1,933.44

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60603622 - 517000 WW-Pumping Maintenance - Dental Ins-Employee	July 2014 Dental	July 2014	$176.36
60603631 - 516000 Treatment & Disposal Operation - Medical Insurance-Employee	July 2014 Medical	July 2014	$2,689.27
60603631 - 517000 Treatment & Disposal Operation - Dental Ins-Employee	July 2014 Dental	July 2014	$289.53
60603632 - 516000 Treatment & Disposal Maint - Medical Insurance-Employee	July 2014 Medical	July 2014	$1,933.49
60603632 - 517000 Treatment & Disposal Maint - Dental Ins-Employee	July 2014 Dental	July 2014	$176.36
60603633 - 516000 WW-Lab - Medical Insurance-Employee	July 2014 Medical	July 2014	$197.80
60603633 - 517000 WW-Lab - Dental Ins-Employee	July 2014 Dental	July 2014	$17.91
60603641 - 516000 WW-Admin Plant - Medical Insurance-Employee	July 2014 Medical	July 2014	$2,316.69
60603641 - 517000 WW-Admin Plant - Dental Ins-Employee	July 2014 Dental	July 2014	$198.48
60603642 - 516000 WW-Admin BOW - Medical Insurance-Employee	July 2014 Medical	July 2014	$4,327.13
60603642 - 517000 WW-Admin BOW - Dental Ins-Employee	July 2014 Dental	July 2014	$452.31

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60603643 - 516000 WW-Cust Accounts - Medical Insurance-Employee	July 2014 Medical	July 2014	$1,191.66
60603643 - 517000 WW-Cust Accounts - Dental Ins-Employee	July 2014 Dental	July 2014	$108.60
60603650 - 516000 WW-Sanitation Oper - Medical Insurance-Employee	July 2014 Medical	July 2014	$5,744.44
60603650 - 517000 WW-Sanitation Oper - Dental Ins-Employee	July 2014 Dental	July 2014	$603.79
63100000 - 516000 Stormwater Revenue Operating - Medical Insurance-Employee	July 2014 Medical	July 2014	$2,847.39
63100000 - 517000 Stormwater Revenue Operating - Dental Ins-Employee	July 2014 Dental	July 2014	$252.16
8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	July 2014 Medical	July 2014	$620.00
8060 - 253314 Payroll Fund - Med Ins - E/C W/H	July 2014 Medical	July 2014	$920.00
8060 - 253315 Payroll Fund - Med Ins - E/F W/H	July 2014 Medical	July 2014	$5,840.00
8060 - 253323 Payroll Fund - Dent Ins E/S W/H	July 2014 Dental	July 2014	$297.54
8060 - 253323 Payroll Fund - Dent Ins E/S W/H	July 2014 Medical	July 2014	$1,200.00
8060 - 253324 Payroll Fund - Dent Ins E/C W/H	July 2014 Dental	July 2014	$293.02
8060 - 253325 Payroll Fund - Dent Ins E/F W/H	July 2014 Dental	July 2014	$1,817.00

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		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	July 2014 Medical	July 2014			$4,056.10
		80800322 - 517000 Self Ins Payment -Dental - Dental Ins-Employee	July 2014 Dental	July 2014			$143.28
2075	**2584 Vectren Energy**					**70631**	**$1,501.29**
		20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas-705 S River 7/2/14	02-600370547-5224062	14000136		$63.06
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State St. 7/2/14	026001617005222 6371	14000110		$17.92
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S. River 7/2/14	026001617005113 1331	14000110		$1,420.31
2049	**2728 Verizon Wireless**					**70632**	**$780.26**
		13000000 - 531300 GF-Engineering - Telephone	Eng Data Svc 6/23/14	9727461487	14000144		$60.02
		17000000 - 531300 GF-Police - Telephone	Police Data Svc 6/23/14	9727502919	14000068		$720.24
2183	**588 Vision Service Plan**					**70633**	**$2,491.35**
		10200000 - 518000 GF-Clerk-Treasurer - Vision Ins-Employee	July 2014 Vision	July 2014			$41.48
		11000000 - 518000 GF-Mayor - Vision Ins-Employee	July 2014 Vision	July 2014			$21.14
		13000000 - 518000 GF-Engineering - Vision Ins-Employee	July 2014 Vision	July 2014			$36.16
		13400000 - 518000 GF-Facilities - Vision Ins-Employee	July 2014 Vision	July 2014			$7.45
		17000000 - 518000 GF-Police - Vision Ins-Employee	July 2014 Vision	July 2014			$750.60

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18000000 - 518000 GF-Fire - Vision Ins-Employee	July 2014 Vision	July 2014	$513.55
20100000 - 518000 Motor Vehicle Highway Fund - Vision Ins-Employee	July 2014 Vision	July 2014	$50.38
20400000 - 518000 Parks & Recreation Fund - Vision Ins-Employee	July 2014 Vision	July 2014	$152.60
20900040 - 518000 EDIT Econ Develop Income Tax - Vision Ins-Employee	July 2014 Vision	July 2014	$45.36
21100000 - 518000 Parks NRO Nonreverting Oper - Vision Ins-Employee	July 2014 Vision	July 2014	$36.15
25400000 - 518000 Rental Housing Inspection - Vision Ins-Employee	July 2014 Vision	July 2014	$24.67
40200120 - 518000 CCD Information Technology - Vision Ins-Employee	July 2014 Vision	July 2014	$13.08
60603611 - 518000 WW-Collection Operating - Vision Ins-Employee	July 2014 Vision	July 2014	$7.18
60603612 - 518000 WW-Collection Maintenance - Vision Ins-Employee	July 2014 Vision	July 2014	$64.85
60603622 - 518000 WW-Pumping Maintenance - Vision Ins-Employee	July 2014 Vision	July 2014	$28.87
60603631 - 518000 Treatment & Disposal Operation - Vision Ins-Employee	July 2014 Vision	July 2014	$65.40

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		60603632 - 518000 Treatment & Disposal Maint - Vision Ins-Employee	July 2014 Vision	July 2014			$28.81
		60603633 - 518000 WW-Lab - Vision Ins-Employee	July 2014 Vision	July 2014			$3.73
		60603641 - 518000 WW-Admin Plant - Vision Ins-Employee	July 2014 Vision	July 2014			$39.86
		60603642 - 518000 WW-Admin BOW - Vision Ins-Employee	July 2014 Vision	July 2014			$75.44
		60603643 - 518000 WW-Cust Accounts - Vision Ins-Employee	July 2014 Vision	July 2014			$22.98
		60603650 - 518000 WW-Sanitation Oper - Vision Ins-Employee	July 2014 Vision	July 2014			$108.17
		63100000 - 518000 Stormwater Revenue Operating - Vision Ins-Employee	July 2014 Vision	July 2014			$45.99
		8060 - 253336 Payroll Fund - Vis Ins Dep W/H	July 2014 Vision	July 2014			$300.00
		80800332 - 518000 Self Ins Payment - Vision - Vision Ins-Employee	July 2014 Vision	July 2014			$7.45
1981	**2685 Waymire A.P.S.**					**70634**	**$2,777.15**
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	New Unit 1-37 equipment install	296899	14000070		$1,396.94
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	R/M Svc-Vehicle Unit 1-48	297032	14000070		$618.23
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Old Unit 1-48 equipment removal	297033	14000070		$260.00
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-55	297034	14000070		$501.98

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1931	**3140 Wiers International**					**70635**	**$510.55**
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Chamber for recycle truck #18	274029	14000226		$183.96
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Adjusters for recycle truck #18	273468	14000226		$149.24
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Horn for recycling truck #21	274340	14000226		$177.35
2029	**1442 Wintek**					**70636**	**$50.00**
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Monthly Fiber-August 2014	94816	14000113		$50.00
						Grand Total:	**$400,156.44**

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

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Accounts Payable Voucher Register
Summary by Fund
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Fund	Amount
Stormwater Revenue in Wastewat	$6,457.93
Wastewater Utility Operating	$47,270.48
Motor Vehicle Highway	$13,329.20
General Fund	$129,143.68
Local Road & Street	$1,667.68
Cumulative Capital Development	$98,758.74
Economic Develop Income Tax	$38,425.11
Rental Housing Inspection	$2,634.99
Community Dev Block Grant	$25,171.02
Fire Fighting	$2,170.05
Restricted Donations	$33.39
Payroll Fund	$16,302.68
Parks and Recreation	$10,575.39
Parks Nonreverting Operating	$2,860.27
Self Insurance Payment Fund (P	$4,206.83
Law Enforce Continuing Ed	$1,149.00
GRAND TOTAL	$400,156.44