City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/5/2014

Claim Run
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We have examined the vouchers listed on the foregoing voucher register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $213,395.72 . Dated this 5 day of AUGUST , 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 Moore , Clerk-Treasurer

Signature

AUGUST 1 , 20 14 .

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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
2644	**1291 3M**					**70806**	**$27,732.62**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Traffic Markings	SS77224	14000294		$27,732.62	
2677	**339 Ace Hardware**					**70807**	**$255.13**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	3 Adapter Sockets	182625	14000048		$10.07	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Materials for range tables	182342	14000048		$28.54	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Fasteners	181961	14000048		$3.47	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Fasteners & spray paint	180495	14000048		$9.05	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint supplies for graffiti on bridge	181912	14000001		$6.16	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Rink drain riser	182049	14000001		$4.74	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Cable ties/hardware for shop	182487	14000001		$7.19	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Pad locks for Parks office	182587	14000001		$1.70	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Water fountain parts	181973	14000002		$31.74	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners for signs	181987	14000002		$7.12	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Toilet repair parts for Parks office	182035	14000002	$10.91
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Belt for Rink exhaust fan	182037	14000002	$6.64
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Toilet repair supply for Parks office	182045	14000002	$4.04
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Toilet repair parts for Parks office	182054	14000002	$3.79
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Shop grease gun parts	182370	14000002	$33.45
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners	182401	14000002	$6.22
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Clamp for Cumberland banner	182574	14000002	$5.30
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Shelter tables/shop parts	182594	14000002	$18.51
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Pull cord replacement-mowers	182689	14000002	$6.17
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Surge protector for Lilly Nature Center	181914		$26.59
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Batteries for use at shop	182478		$9.49
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Grass seed for Happy Hollow Park	182165		$14.24
2731	**1773 ADS**				**70808**	**$3,215.00**
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO Monitoring, Data Processing	31759-0614	14000024	$1,895.00

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		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO Monitoring, Data Processing	31759-0614	14000024		$1,320.00
2982	**4912 Affiliated Computer**					**70809**	**$3,580.00**
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Firehouse Software support renewal	1052122			$3,580.00
2972	**4777 Appian**					**70810**	**$2,716.68**
		27100000 - 530017 Perimeter Parkway - Other Professional Services	Perim Pwy Funding, Purdue & PRF share	1794 1 of 2			$2,716.68
2794	**1733 Art Museum**					**70811**	**$120.00**
		11000000 - 536220 GF-Mayor - Public Relations	Art Museum of Greater Lafayette membership renewal	2014 Membership	14000332		$120.00
2841	**2549 Associated Bag Co**					**70812**	**$132.00**
		13000000 - 536600 GF-Engineering - Licenses, Permits & Fees	Permit Bags	N337970			$132.00
2675	**3955 AT & T Mobility**					**70813**	**$2,036.72**
		17000000 - 531300 GF-Police - Telephone	Cell Service 6/23/14	287019598711X07 01201	14000041		$2,036.72
2617	**2530 Auto Zone**					**70814**	**$148.68**
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Battery for '99 Dodge Dakota	2586156314	14000004		$97.55
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Parts for brakes '99 Dodge Dakota	2586170244	14000004		$39.00
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Brake line for '99 Dodge Dakota	2586175952	14000004		$5.11
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle		2586156315	14000004		($15.00)
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oil absorbent for barn	2586170412			$6.74

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		40200050 - 521400 CCD Parks - Rep/Mat Materials	Rubber cement for shop	2586175518			$5.39
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Belt for digester fresh air supply fan	2586170298	14000355		$9.89
2960	**10 Boyce Company**					**70815**	**$230.59**
		13000000 - 520010 GF-Engineering - Office Supplies-General	General receipt books	0443777			$230.59
2853	**4004 Ceres Solutions**					**70816**	**$186.00**
		60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Stump killer for WWTU plant trees removed	2350151	14000358		$186.00
2733	**2061 Cintas**					**70817**	**$472.01**
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366502219	14000040		$92.08
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366502218	14000040		$152.44
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366504457	14000040		$58.40
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366504458	14000040		$11.36
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366504456	14000040		$157.73
2725	**3794 Clinton Co Landfill**					**70818**	**$276.90**
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste Disposal	5936	14000046		$276.90

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2698	**4060**	**Comcast Cable**					**70819**	**$26.69**
			17000000 - 534050 GF-Police - Cable	Cable June Billing	01728 224636-01-8	14000338		$4.16
			17000000 - 534050 GF-Police - Cable	Cable July Billing	01728 224636-01-8	14000338		$22.53
2854	**253**	**Custom Forms**					**70820**	**$145.00**
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Envelopes for billing office	160637	14000352		$145.00
2645	**90**	**Defouw Chevrolet**					**70821**	**$100.00**
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replace front push bar brackets Unit 1-43	CVCB612645	14000052		$100.00
2739	**4197**	**Dillterra**					**70822**	**$3,330.49**
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site Inspections June 2014	279	14000047		$3,330.49
2898	**4666**	**Earthlink Business**					**70823**	**$484.88**
			10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Service 775-5150 7/12/14	7449455	14000030		$66.41
			11000000 - 531300 GF-Mayor - Telephone	Telephone Service 775-5100 7/12/14	7449455	14000039		$69.03
			13000000 - 531300 GF-Engineering - Telephone	Telephone Service 775-5130 7/12/14	7449455	14000038		$31.59
			17000000 - 531300 GF-Police - Telephone	Telephone Service 775-5200 7/12/14	7449455	14000043		$191.30
			18000000 - 531300 GF-Fire - Telephone	Telephone Service 775-5175 7/12/14	7449455	14000023		$31.71
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Service 775-5160 7/12/14	7449455	14000028		$20.53
			25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Service 775-5160 7/12/14	7449455	14000028		$11.06

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			60603641 - 531300 WW-Admin Plant - Telephone	Telephone Service 775-5145 7/12/14	7449455	14000072		$31.67
			60603650 - 531300 WW-Sanitation Oper - Telephone	Telephone Service 775-5242 7/12/14	7449455	14000020		$31.58
2603	**4747**	**Environmental Labs**					**70824**	**$216.00**
			40200050 - 530014 CCD Parks - Testing Services	Pool Water Testing Svcs 6/10/14	20163894	14009931		$54.00
			40200050 - 530014 CCD Parks - Testing Services	Pool Water Testing Svcs 6/24/14	20163523	14009931		$54.00
			40200050 - 530014 CCD Parks - Testing Services	Pool Water Testing Svcs 7/8/14	20164622	14009931		$54.00
			40200050 - 530014 CCD Parks - Testing Services	Pool Water Testing Svcs 7/15/14	20165541	14009931		$54.00
2805	**68**	**Family Services**					**70825**	**$775.00**
			28602013 - 536005 CDBG Public Services 2013-2014 - Service Agency Agreements	4th quarterly payment	2014 Payment 4 of 4			$775.00
2674	**2321**	**Fast Eddies**					**70826**	**$750.00**
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Vehicle Washing Quarterly Billing	April-June 2014	14000053		$750.00
2633	**1339**	**Fastenal**					**70827**	**$70.00**
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for trail signs	INLA131345			$70.00
2895	**532449**	**Foster, Nichole**					**70828**	**$10.64**
			10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage: 7/3-11	Reimb-Mileage 7/3-11			$10.64
2823	**4495**	**Frontier**					**70829**	**$121.40**
			60603611 - 531300 WW-Collection Operating - Telephone	Data Lines 7/20/14	765-743-1639-0930915	14000079		$60.70

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		60603611 - 531300 WW-Collection Operating - Telephone	Data Lines 7/20/14	765-743-1717-0930915	14000079		$60.70
2891	**4352 GE Capital**					**70830**	**$561.90**
		13400000 - 551105 GF-Facilities - Principal-Capital Lease	Mayor, C/T copiers	92855110			$552.59
		13400000 - 551205 GF-Facilities - Interest-Capital Lease	Mayor, C/T copiers	92855110			$9.31
2836	**4786 Gerard, Susan**					**70831**	**$375.00**
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2014 Farmers Mkt: April - June	201402	14010210		$375.00
2718	**949 Grainger**					**70832**	**$1,020.29**
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	10' pipes for grease tank mix	9488643033	14000329		$941.15
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	1" pipe couplings for grease tank	9488643041	14000328		$79.14
2632	**2483 Great American**					**70833**	**$441.02**
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Replacement toilet for Lilly Nature Center	150274			$186.32
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Pushbutton assembly for fountain	150148			$105.00
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Regulator assemblies for fountains	150149			$117.20
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Regulator assembly for Happy Hollow fountain	150219			$32.50
2726	**613 Greeley & Hansen**					**70834**	**$31,368.40**
		60800000 - 530011 Wastewater Improvement - Engineering Services	Cumberland Ext Sanitary Sewer, PE	408122	14000234		$31,368.40

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2847	**7**	**GSP Marketing**					**70835**	**$62.25**
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Replacement Springs-recycling tk #18	P11029	14000345		$62.25
2742	**878**	**Hach Company**					**70836**	**$62.65**
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Ferric Chloride-Sulfuric Acid	8926488	14000081		$62.65
2849	**93**	**HP Products**					**70837**	**$328.13**
			17000000 - 521210 GF-Police - Institutional Supply-Household	1 case 2-ply tissue & 4 cases paper towels	I2040731	14000056		$328.13
2881	**2324**	**IN American Water**					**70838**	**$1,187.70**
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 7/10/14	1010-210008074406	14000130		$140.68
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 7/10/14	1010-210008074482	14000130		$56.94
			13400000 - 534020 GF-Facilities - Water	Water-N Salisbury Pool 7/8/14	1010-210008493854	14000130		$774.17
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 7/11/14	1010-210006433283	14000130		$111.07
			13400000 - 534020 GF-Facilities - Water	Water-306 N River 7/14/14	1010-210006636419	14000130		$26.36
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 7/14/14	1010-210003744823	14000130		$14.69
			13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 7/11/14	1010-210006130232	14000130		$49.10
			60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 7/14/14	1010-210006381313	14000084		$14.69
2745	**1760**	**IN Newspapers**					**70839**	**$163.19**
			60603641 - 536205 WW-Admin Plant - Subscriptions	Annual Journal & Courier subscription	JC2024427	14000320		$163.19
2575	**2750**	**Interstate**					**70840**	**$65.00**
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Batteries for AED's	1901701002393			$65.00
2861	**252**	**Iyer, Vidhya**					**70841**	**$917.58**

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		11000000 - 536220 GF-Mayor - Public Relations	Reimburse-HRC Art Around Town outdoor banners	Reimburse - banners	14000351		$917.58
2981	**4401 Jack Laurie Floors**					**70842**	**$754.00**
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Replacement floor tiles for Police Fitness Room	S-10991A			$754.00
2744	**1825 JCI Jones Chemicals**					**70843**	**$2,003.55**
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hypochlorite Solution	624680	14000090		$2,003.55
2681	**4616 John Deere Finance**					**70844**	**$449.70**
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Glyphosate/Weed killer for various parks	11110-39500			$449.70
2897	**2 Journal and Courier**					**70846**	**$162.98**
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal Notices	1283687	14000165		$32.04
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Notice/Fire Pumper Bid	1286682			$30.86
		60603641 - 532010 WW-Admin Plant - Legal Notices	Notice to bidders	0001283685	14000343		$36.00
		60603641 - 532010 WW-Admin Plant - Legal Notices	Bid Notices for 2014 WWTU projects	0001286921	14000344		$64.08
2915	**4947 Keystone Software**					**70847**	**$7,750.00**
		23600000 - 536400 Clerk's Record Perpetuation - IT Computer Services	Key-Court Software, Install	22313-IN	13009957		$7,750.00
2893	**359 Lafayette Electronic**					**70848**	**$1,130.60**
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Cat6, Cat6E cable, screwdriver set	I197988			$11.00

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		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Cat6, Cat6E cable, screwdriver set	I197988			$1,119.60
2634	**770 Leming Supply**					**70849**	**$92.89**
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair parts for toilet at Parks office	S1315584			$49.06
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair part for plaza fountain	S1312766			$43.83
2673	**162 LH Industrial**					**70850**	**$32.50**
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Earplugs	1499057-01	14000219		$32.50
2807	**118 LUM**					**70851**	**$1,550.00**
		28602013 - 536005 CDBG Public Services 2013-2014 - Service Agency Agreements	4th quarterly payment	2014 Payment 4 of 4			$1,550.00
2799	**527002 Marvin, Daniel PC**					**70852**	**$18.64**
		17000000 - 520010 GF-Police - Office Supplies-General	Postage, spray glue	reimb petty cash	14000318		$3.97
		17000000 - 531100 GF-Police - Postage	Postage, spray glue	reimb petty cash	14000318		$14.67
2964	**164 Menards**					**70853**	**$335.37**
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Brackets for range tables	45908	14000060		$13.47
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Materials for consoles	37830	14000060		$17.18
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Floor remover, hangers/pic	38591	14000060		$19.94
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Replacement Sink Basket	40401	14000120		$4.49

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		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Paint & Paint Supplies	40572	14000120		$59.95
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Marking Paint & Pitch Forks	40877	14000180		$39.76
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Concrete for Happy Hollow shelters	38507	14000010		$70.86
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for Lilly Nature Center	39126	14000010		$14.98
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Electrical parts for band shelter	37582	14000010		$18.36
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for shop welder	38976	14000010		$25.98
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Heavy duty sprayer for barn	38126			$7.52
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Hex bit socket	40753	14000097		$9.58
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	5 gallon pails	40758	14000097		$9.36
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Marking Paint & Pitch Forks	40877	14000180		$23.94
2809	**353 Mental Health**					**70854**	**$1,878.75**
		28602013 - 536005 CDBG Public Services 2013-2014 - Service Agency Agreements	4th quarterly payment	2014 Payment 4 of 4			$1,878.75
2814	**532493 Mills, Mackenzie**					**70855**	**$25.00**
		20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Reimburse APC parking 6/23, 6/24 and 7/7, 7/14	Reimb-Jun,Jul Pkg			$25.00

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2630	**2664**	**Musco Sports**					**70856**	**$800.00**
			40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Lamps:Cumberland B-ball courts	261346	14009922		$800.00
2723	**3983**	**North Central Labs**					**70857**	**$926.87**
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab Supplies	341383	14000100		$926.87
2834	**1474**	**O.W. Krohn**					**70858**	**$4,940.00**
			20900040 - 530013 EDIT Econ Develop Income Tax - Financial Advisor/Actuar Svcs	Financial services-Building Corp refunding bond	6/30/14 Invoice			$540.00
			60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svc through 6/30/2014	6/30/14 Invoice	14000092		$4,400.00
2908	**31**	**Olsten**					**70859**	**$1,389.60**
			11200000 - 536400 GF-Information Tech - IT Computer Services	P. Craig,E. Pritchard:Tyler Impl 7/13/14	67219698	13010179		$748.24
			11200000 - 536400 GF-Information Tech - IT Computer Services	E. Pritchard:Tyler Impl 7/20/14	67228855	13010179		$641.36
2792	**2180**	**Onetouch Security**					**70860**	**$5.00**
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Security System- Remove B. Anderson	143624	14000197		$5.00
2779	**72**	**Parr**					**70861**	**$1,624.50**
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	111 Lutz Ordinance Enforcement	266102			$1,624.50
2817	**4543**	**Pomp's Tire Service**					**70862**	**$442.54**
			20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Tires for bobcat	910021040	14000287		$442.54
2643	**2904**	**Public Safety Medica**					**70863**	**$5,375.85**

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			18000000 - 530020 GF-Fire - Physical & Medical Exams	Physicals,Evals:New Hires-Giunta,Lyons,Bilyeu	00-23556	13010142		$3,222.45
			18000000 - 530020 GF-Fire - Physical & Medical Exams	Physicals,Evals:New Hires-Lohmeyer, Stacy	00-23605	13010142		$2,153.40
2664	**4284**	**PVS Chemical**					**70864**	**$4,299.08**
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Wet Weather - Sodium Bisulfite	398805	14000102		$1,379.11
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Secondary - Sodium Bisulfite	398804	14000102		$2,919.97
2855	**219**	**Quality Repair Servi**					**70865**	**$607.27**
			60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Pump gaskets for 231 Lift Station	21602	14000350		$600.60
			60603641 - 531111 WW-Admin Plant - Freight	Pump gaskets for 231 Lift Station	21602	14000350		$6.67
2761	**282**	**R.D. Filip**					**70866**	**$235.98**
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Econo wipers, mop heads, mop handle	210115	14000273		$93.50
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Paper towels, bath tissue	210055	14000105		$115.36
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Nitrile gloves for garage	209746-1	14000273		$27.12
2873	**53**	**Ra-Comm**					**70867**	**$49.00**
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Power Cable for Unit 13976	226240	14000349		$49.00
2896	**4288**	**Riggs Community**					**70868**	**$34,872.75**

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		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	2nd & 3rd Qtr 2014 Community Health Clinic	2nd & 3rd Qtr 2014			$34,304.00
		28602013 - 536005 CDBG Public Services 2013-2014 - Service Agency Agreements	4th quarterly payment	2014 Payment 4 of 4			$568.75
2637	**52 Rowe Truck Equipment**					**70869**	**$546.79**
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Tubes of grease	135766	14000268		$97.80
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Welding-recycling truck #21	910093	14000348		$448.99
2865	**36 Schug Awards**					**70870**	**$31.00**
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Flashlight engraved w/unit ID#	43315	14000346		$19.00
		17000000 - 536220 GF-Police - Public Relations	FBI Grad plaque engraved (3 lines)	43316	14000347		$12.00
2882	**256 Slon**					**70871**	**$125.00**
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	6' Concrete Parking Blocks-Station 2	10406			$125.00
2918	**37 Smith Office**					**70872**	**$539.60**
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Calculator paper,pens,copy paper	2074677-0	14000155		$110.16
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Data binders,paper clips,copy paper	2075341-0	14000155		$98.33
		13000000 - 520010 GF-Engineering - Office Supplies-General	Office Supplies - Notebooks, File folders	2075482-0	14000143		$70.32
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Legal pads	2075790-0	14000108		$7.60

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		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Pens	2075790-1	14000108		$4.49
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Paper for billing office	2076170-0	14000108		$214.50
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Received date stamp, flash drive, key tags	2075579-0	14000175		$34.20
2869	**2612 Snow White Services**					**70873**	**$14,608.75**
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste grease removal and dispo	4751	14000356		$6,633.75
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Waste grease removal and dispo	4751	14000356		$7,975.00
2790	**400 Spear Corporation**					**70874**	**$364.15**
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Discharge valve arm for chlorinator at pool	92081			$26.71
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for chlorinator at pool	92071			$337.44
2839	**2523 Staples Credit Plan**					**70875**	**$72.99**
		20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Laminator	6035-5178-2004-7248			$72.99
2748	**2168 State Industrial**					**70876**	**$444.36**
		60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Wasp and hornet spray	96867505	14000321		$410.00
		60603632 - 531111 Treatment & Disposal Maint - Freight	Wasp and hornet spray	96867505	14000321		$34.36
2762	**2405 Sunbelt Rentals**					**70877**	**$721.68**
		20100000 - 535510 Motor Vehicle Highway Fund - Equipment Rental	Rent Stump Grinder	46895346-001	14000323		$721.68

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2983	**774**	**Sungard Public**					**70878**	**$4,359.90**
			40200120 - 536405 CCD Information Technology - IT Software Licenses	PD: OSSI License	81554			$4,359.90
2626	**3762**	**Tbird Design Service**					**70880**	**$952.50**
			13000000 - 530011 GF-Engineering - Engineering Services	Happy Hollow R/W Staking	4930			$952.50
2749	**245**	**Thermo Fisher Scient**					**70881**	**$3,514.50**
			60800000 - 545000 Wastewater Improvement - Machinery & Equipment	Incubator for lab	SLS24464476	14000319		$3,514.50
2889	**1512**	**Tipmont REMC**					**70882**	**$960.44**
			20900034 - 534001 EDIT Facillities - Electricity	Prophets Ridge 7/22/14	10312500	14000150		$426.85
			60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electric-4100 N & CR 75 E 7/22/14	7393001	14000109		$421.45
			60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electric-3 E 500 N 7/22/15	7393002	14000109		$112.14
2811	**294**	**Tippecanoe County**					**70883**	**$1,743.75**
			28602013 - 536005 CDBG Public Services 2013-2014 - Service Agency Agreements	4th quarterly payment	2014 Payment 4 of 4			$1,743.75
2940	**261**	**Tri-North Builders**					**70884**	**$35.00**
			10200000 - 536050 GF-Clerk-Treasurer - Refunds Paid To Others	Refund overpayment of parking ticket #140340879	Refund 6/11 Parking			$35.00
2959	**4899**	**Tyler Technologies**					**70885**	**$14,074.66**
			11200000 - 536400 GF-Information Tech - IT Computer Services	Training, travel 6/26-7/10 (financials)	045-114742 - 1 of 2	13010168		$10,085.06
			11200000 - 536400 GF-Information Tech - IT Computer Services	Training, travel 7/8-10 (payroll)	045-114742 - 2 of 2	13010169		$3,989.60
2840	**246**	**University Book Stor**					**70886**	**$86.00**

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		11000000 - 536220 GF-Mayor - Public Relations	WL Team Riverfest t-shirts-July 2014	14142	14000327		$86.00
2879	**2584 Vectren Energy**					**70887**	**$107.75**
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 7/10/14	02-600168519-5711195	14000133		$75.22
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 7/10/14	02-600164461-5853505	14000133		$32.53
2666	**4225 Wagner Distributing**					**70888**	**$432.00**
		17000000 - 521115 GF-Police - Motor Oil	Motor Oil	254	14000069		$432.00
2899	**2480 Walmart**					**70890**	**$184.19**
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	USB drives, messenger bag	6032-2020-0018-2312			$47.82
		13400000 - 521210 GF-Facilities - Institutional Supply-Household	Breakroom,cleaning supplies	6032-2020-0018-2312			$77.48
		17000000 - 521210 GF-Police - Institutional Supply-Household	Hand soap/air freshener/wcloths	6032 2020 0052 4323	14000044		$31.03
		17000000 - 536220 GF-Police - Public Relations	Bottled water	6032 2020 0052 4323	14000044		$11.94
		17000000 - 536220 GF-Police - Public Relations	Bottled water	6032 2020 0052 4323	14000044		$15.92
2709	**2685 Waymire A.P.S.**					**70891**	**$172.98**
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	2 Chargeguards & halogen bulb	296898	14000335		$172.98
2752	**3504 Wessler Engineering**					**70892**	**$9,495.66**
		60800000 - 530011 Wastewater Improvement - Engineering Services	On-Call Svc - IDEM Air Permit Assistance	26681	14000203		$822.02
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Ext Sanitary Sewer, CI	26689	14000237		$8,673.64

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2890	**3246**	**Westport Homeowners**					**70893**	**$97.86**
			20900034 - 534001 EDIT Facillities - Electricity	June 2014 street light reimbursement	June 2014			$97.86
2708	**4126**	**Wex Bank**					**70894**	**$250.79**
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Fuel purchased on gas cards	37227893	14000339		$250.79
2685	**3140**	**Wiers International**					**70895**	**$186.07**
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake chamber for recycling truck #18	273749	14000226		$186.07
2924	**259**	**Wildrick, Matthew**					**70896**	**$40.00**
			10200000 - 536050 GF-Clerk-Treasurer - Refunds Paid To Others	Refund dismissed parking ticket #140240486	Refund 7/10 Parking			$40.00
2892	**1442**	**Wintek**					**70897**	**$75.00**
			40200120 - 535220 CCD Information Technology - Rep/Main Svs-Equip	FD:Receptionist phone changes	95242			$75.00
2778	**4033**	**Withered Burns**					**70898**	**$1,184.00**
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc - file #4821	39519	14000148		$832.50
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svc File #4819	39520	14000114		$351.50
2963	**506060**	**WWUtilityOperFund**					**70899**	**$1,126.64**
			13400000 - 534030 GF-Facilities - Sewage	Wastewater 711 W. Navajo St. 7/22/14	16-10938-00	14000160		$438.64
			20900034 - 534030 EDIT Facillities - Sewage	Wab Lnd Pkg Lot/Walk 7/11/14	60-00695-00	14000161		$304.00
			20900034 - 534030 EDIT Facillities - Sewage	Wab Lnd Garage 7/11/14	06-00696-00	14000161		$88.00
			20900034 - 534030 EDIT Facillities - Sewage	3101 N Salisbury Ballfield 7/11/14	60-00654-00	14000161		$296.00
2938	**260**	**Yan, Yuntao**					**70879**	**$80.00**

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		10200000 - 536050 GF-Clerk-Treasurer - Refunds Paid To Others	Refund overpayment of parking ticket #140341039	Refund 7/3 Parking		$80.00
2812	**223 YWCA - DVIPP**				**70900**	**$1,343.75**
		28602013 - 536005 CDBG Public Services 2013-2014 - Service Agency Agreements	4th quarterly payment	2014 Payment 4 of 4		$1,343.75
					Grand Total:	**$213,395.72**

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

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety

Claim Run
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Fund	Amount
General Fund	$66,220.91
Cumulative Capital Development	$11,918.09
Parks and Recreation	$141.66
Motor Vehicle Highway	$1,360.52
Wastewater Utility Operating	$35,201.28
Local Road & Street	$27,772.38
Wastewater Utility Improvement	$35,704.92
Stormwater Revenue in Wastewat	$3,330.49
WW 14 Construction Fund	$8,673.64
Economic Develop Income Tax	$4,734.09
Community Dev Block Grant	$7,860.00
Clerk's Record Perpetuation	$7,750.00
Perimeter Parkway	$2,716.68
Rental Housing Inspection	$11.06
GRAND TOTAL	$213,395.72